

# **EXHIBIT “D”**

# **STATEMENT OF FINANCIAL AFFAIRS**

## **EXHIBIT - NO. 3(b)**

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	Bal + Ret
00000003	09/14/2012	120.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000004	09/14/2012	22,667.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000005	09/14/2012	30,880.88	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000006	09/14/2012	1,268.06	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000007	09/14/2012	323,932.41	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000008	09/14/2012	7,248.58	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000009	09/14/2012	1,355.97	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000010	09/14/2012	94,129.65	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000011	09/14/2012	614,983.56	2159	VULCAN CONSTRUCTION	MATERIAL, LP	SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000012	09/18/2012	117,244.75	1679	INGRAM READWIMX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132		64,131.00	
00000013	09/18/2012	257.00	1679	INGRAM READWIMX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132		64,131.00	
00000014	09/21/2012	620.48	2830	ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236		6,747.37	
00000015	09/21/2012	416.76	2830	ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236		6,747.37	
00000016	09/21/2012	1,313.18	2830	ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236		6,747.37	
00000017	09/21/2012	1,868.21	2830	ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236		6,747.37	
00000018	09/21/2012	1,657.17	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270		12,209.80	
00000019	09/21/2012	3,810.24	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156		161,669.60	
00000020	09/21/2012	34,208.80	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156		161,669.60	
00000021	09/21/2012	27,544.68	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156		161,669.60	
00000022	09/21/2012	64,961.50	3698	APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681		104,757.75	
00000023	09/21/2012	9,216.00	3698	APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681		104,757.75	
00000024	09/21/2012	32,199.35	3972	AR EXCAVATIONS, LLC	19431 TRUMBO RD San Antonio, TX 78284		9,678.96	
00000025	09/21/2012	465.96	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000026	09/21/2012	6,425.00	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000027	09/21/2012	578.25	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000028	09/21/2012	13,466.45	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000029	09/21/2012	1,087.40	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000030	09/21/2012	5,651.90	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232		20,494.10	
00000031	09/21/2012	190.38	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197		9,703.34	
00000032	09/21/2012	100.67	3183	AUSTIN LAND SERVICE AUSTIN WOOD RECYCLING	3875 E. WHITESTONE BLVD CEDAR PARK, TX 78613		24,706.75	
00000033	09/21/2012	24,022.96	1285	AUSTIN WHITE LIME COMPANY	P.O. BOX 9556 AUSTIN, TX 78766		5,820.50	
00000034	09/21/2012	1,406.67	1312	BEKAR CONCRETE WORKS I	P.O. BOX 700250 SAN ANTONIO, TX 78270		645,778.15	
00000035	09/21/2012	187.50	3438	BEKARMET WATER DISTRICT	P.O. BOX 245984 SAN ANTONIO, TX 78224-5984		(964.00)	
00000036	09/21/2012	8,774.50	3979	BISON GLOBAL LOGISTICS INC	P.O. BOX 1847 PLUGGERVILLE, TX 78691		5,524.75	
00000037	09/21/2012	1,608.75	3979	BISON GLOBAL LOGISTICS INC	P.O. BOX 1847 PLUGGERVILLE, TX 78691		5,524.75	
00000038	09/21/2012	525.00	3266	BLADE TECHS, INC.	4001 E. BROADWAY RD SUITE B-13 PHOENIX, AZ 85040-8819		315.00	
00000039	09/21/2012	350.00	3266	BLADE TECHS, INC.	4001 E. BROADWAY RD SUITE B-13 PHOENIX, AZ 85040-8819		315.00	
00000040	09/21/2012	175.00	3266	BLADE TECHS, INC.	4001 E. BROADWAY RD SUITE B-13 PHOENIX, AZ 85040-8819		315.00	
00000041	09/21/2012	13,626.89	1130	CARTEL PLACERS, LLC	P.O. BOX 846972 PEARLAND, TX 77584		49,870.20	
00000042	09/21/2012	220.84	1376	CENTERLINE SUPPLY LTD.	530 JESSE STREET GRAND PRAIRIE, TX 76061-1141		540.00	
00000043	09/21/2012	661.42	3814	CITY OF GEORGETOWN	P.O. BOX 1430 GEORGETOWN, TX 78627		302.16	
00000044	09/21/2012	400.76	3790	CITY OF ROUND ROCK UTILITY BILLING	221 E. MAIN ST ROUND ROCK, TX 78664		423.16	

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00000045	09/21/2012	516.11	3117	CIVIL ENGINEERING CONSULTANTS, INC.	11550 IH-10W SUITE 395 SAN ANTONIO, TX 78230	#N/A
00000046	09/21/2012	315.00	4073	CLAUDIA J. GONZALEZ	3003 CALLE PIEDRA LAREDO, TX 78045	#N/A
00000047	09/21/2012	336.09	1008	CLOSIER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21
00000048	09/21/2012	2,952.81	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000049	09/21/2012	1,170.23	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000051	09/21/2012	1,320.00	3305	COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79
00000052	09/21/2012	2,522.26	1387	CONTECH CONSTRUCTION	PRODUCTS, INC. P.O. BOX 100715 ATLANTA, GA 30384	13,810.82
00000053	09/21/2012	1,084.63	2353	CONTRACTORS BUILDING SUPPLY CO.	P.O. BOX 9894 CORPUS CHRISTI, TX 78469	31,397.46
00000054	09/21/2012	532.99	1393	CONTRACTORS PAYING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000055	09/21/2012	337.30	1393	CONTRACTORS PAYING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000056	09/21/2012	112.80	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000057	09/21/2012	248.08	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000058	09/21/2012	322.40	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000059	09/21/2012	437.96	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000060	09/21/2012	133.11	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000061	09/21/2012	208.54	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000062	09/21/2012	126.52	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000063	09/21/2012	510.45	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000064	09/21/2012	207.04	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000065	09/21/2012	40,641.00	2819	CUATRO T CONSTRUCTION, INC.	2002 AVENUE X HONDO, TX 78861	#N/A
00000066	09/21/2012	32,838.75	3798	DIANA HAMILTON ESTATE RENT	1014 SANTA FE Corpus Christi, TX 78404	500.00
00000067	09/21/2012	821.34	3110	EASY DRIVE	P.O. BOX 19014 AUSTIN, TX 78760	6,761.84
00000068	09/21/2012	315.00	4070	EDGARDO GARCIA	3604 NIEBLA Laredo, TX 78046	#N/A
00000069	09/21/2012	5,977.50	3229	ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759	17,455.76
00000070	09/21/2012	315.00	4072	ERIK GARZA	132 ASHTON LP LAREDO, TX 78045	#N/A
00000071	09/21/2012	71,915.00	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88
00000072	09/21/2012	2,892.50	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88
00000073	09/21/2012	4,556.72	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000074	09/21/2012	3,052.94	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000075	09/21/2012	1,134.38	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000076	09/21/2012	741.48	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000077	09/21/2012	670.31	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000078	09/21/2012	756.88	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000079	09/21/2012	378.44	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000080	09/21/2012	1,280.95	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000081	09/21/2012	4,903.90	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000082	09/21/2012	433.90	2077	FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00000083	09/21/2012	4,600.00	3907	FRED'S MOBILE SERVICE	7634 CR 2415 Sinton, TX 78387	#N/A
00000084	09/21/2012	15,753.38	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000085	09/21/2012	12,242.07	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000086	09/21/2012	513.00	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000087	09/21/2012	2,224.42	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84

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Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	Bal + Ret
00000088	09/21/2012	1,178.51	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000089	09/21/2012	1,555.92	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000090	09/21/2012	897.22	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000091	09/21/2012	601.72	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000092	09/21/2012	4,020.00	3785		GARCIA LAND & LUSK CO DBA DR. MARTIN E. GARCIA	P.O. BOX 325 Raymondville, TX 78580	5,040.00
00000093	09/21/2012	315.00	3876		GERARDO GONZALEZ	3003 CALLE PIEDRA LAREDO, TX 78045	#N/A
00000094	09/21/2012	315.00	3915		GERARDO MONTENAYOR	10205 CHEETAH LANE LAREDO, TX 78045	#N/A
00000095	09/21/2012	96.50	4060		GERONIMO ACUNA	9986 N US HWY 281 ORANGE GROVE, TX 78372	383.46
00000096	09/21/2012	1,120.00	3967		GILBERTO RAMIREZ, JR.	2718 TINAJA ST Laredo, TX 78046	#N/A
00000097	09/21/2012	315.00	4024		GUSTAVO RODRIGUEZ	320 ROYAL OAKS Laredo, TX 78043	#N/A
00000098	09/21/2012	10,740.00	4038		HART RANCH HOMEOWNERS ASSOCIATION	1600 NE LOOP 410 SUITE 202 San Antonio, TX 78209	#N/A
00000099	09/21/2012	2,394.85	1647		HOLT CAT (RENTALS)	P.O. BOX 207916 SAN ANTONIO, TX 78220-7916	607,981.83
00000100	09/21/2012	905.00	3833		HOWELL CRANE & RIGGING, INC.	P.O. BOX 200576 San Antonio, TX 78220	17,547.50
00000101	09/21/2012	337.74	4046		ICEWORKS	9224 B RESEARCH BLVD Austin, TX 78717	396.03
00000102	09/21/2012	1,113.70	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82
00000103	09/21/2012	12,618.27	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82
00000104	09/21/2012	2,363.63	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82
00000105	09/21/2012	1,012.06	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82
00000106	09/21/2012	2,819.92	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82
00000107	09/21/2012	10,447.50	1631		IZAGUIRRE ENGINEERING GROUP, LLC	7413 N. LA HOMA MISSION, TX 78574	17,204.00
00000108	09/21/2012	4,400.00	3492		JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00000109	09/21/2012	2,850.00	3492		JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00000110	09/21/2012	20,240.00	3492		JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00000111	09/21/2012	61.10	4076		JOEL LUGO	1800 E STEWART, APT. 116 Laredo, TX 78043	#N/A
00000112	09/21/2012	875.00	3235		JOHN HARBISON	P.O. BOX 680 Mercedes, TX 78570	#N/A
00000113	09/21/2012	315.00	3910		JOSE HERNANDEZ JR	302 CORUNA CT Laredo, TX 78046	#N/A
00000114	09/21/2012	37.74	3368		JUAN H. PEREZ	628 HORTENCIA Laredo, TX 78046	#N/A
00000115	09/21/2012	84.87	3812		KELLEY RODRIGUEZ	2707 SIERRA SALINAS San Antonio, TX 78259	#N/A
00000116	09/21/2012	3,850.00	1748		L & R PRE-CAST	CONCRETE WORKS, INC. 3807 N. BENTSEN PAL MISSION, TX 76574-8200	113,312.00
00000117	09/21/2012	21,556.92	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000118	09/21/2012	11,691.00	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000119	09/21/2012	3,588.00	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000120	09/21/2012	58.00	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000121	09/21/2012	5,300.00	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000122	09/21/2012	6,493.50	3239		LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70
00000123	09/21/2012	763.31	2526		LAWRENCE NEIL		#N/A
00000124	09/21/2012	891.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000125	09/21/2012	415.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000126	09/21/2012	1,414.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000127	09/21/2012	2,850.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000128	09/21/2012	1,187.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000129	09/21/2012	682.00	2880		LBJ FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00

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Number						
00000130	09/21/2012	891.00 2880		LBU FLEET SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,594.00
00000131	09/21/2012	10,455.00 1777		MAGIC VALLEY CONCRETE, LTD	7301 W. EXPRESSWAY MISSION, TX 78572	113,192.00
00000132	09/21/2012	315.00 4074		MAURICIO MAYA	3120 SILHOUETTE DR LAREDO, TX 78045	#N/A
00000133	09/21/2012	16,950.00 1020		MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78945	171,725.99
00000134	09/21/2012	1,038.00 2586		MIDCO COMPANIES	9101 W. CARPENTER FREEWAY DALLAS, TX 75247	2,640.41
00000135	09/21/2012	683.16 2586		MIDCO COMPANIES	9101 W. CARPENTER FREEWAY DALLAS, TX 75247	2,640.41
00000136	09/21/2012	649.55 1566		MODSPACE	1200 SWEDSFORD RD BERYVN, PA 19312	3,984.27
00000137	09/21/2012	10,393.85 3950		MONTELONGO CONCRETE	6951 YUCCA VALLEY San Antonio, TX 78242	7,327.76
00000138	09/21/2012	26.12 3856		NESTLE PURE LIFE	P.O. BOX 856680 LOUISVILLE, KY 40285	202.09
00000139	09/21/2012	2,755.00 4086		NEW BRAUNFELS CONSTRUCTION, LLC	P.O. BOX 311297 New Braunfels, TX 78130	145.00
00000140	09/21/2012	70.88 3625		NICHOLAS C. BIEDIGER	20782 TELIAS TRAIL E, San Antonio, TX 78257	88,727.22
00000141	09/21/2012	457.90 1843		NTS MIKEDON, LLC	15955 W. HARDY RD SUITE 100 HOUSTON, TX 77060	1,412.86
00000142	09/21/2012	7,605.13 3968		OAKMONT DOWNS HOMEOWNERS ASSOCIATION, INC.	300 SONTERRA BLVD STE. 350 San Antonio, TX 78258	#N/A
00000143	09/21/2012	8,438.74 1862		OLDCASTLE PRECAST, INC.	1002 16TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73
00000144	09/21/2012	15,600.00 1862		OLDCASTLE PRECAST, INC.	1002 16TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73
00000145	09/21/2012	468.36 1874		PAYE TEX ENGINEERING AND TESTING	3989 HIGHWAY 290 EAST DRIPPING SPRINGS, TX 78620	13,661.64
00000146	09/21/2012	4,609.88 3810		PESADO CONSTRUCTION COMPANY, INC.	7054 PIPESTONE SHERTZ, TX 78154	34,936.36
00000147	09/21/2012	91.91 2769		PINNACLE COMPUTER SERVICE, INC	21790 BULVERDE RD STE. 2 San Antonio, TX 78259	2,709.18
00000148	09/21/2012	315.00 4075		RENE RODRIGUEZ	7507 R.W. EMERSON LOOP LAREDO, TX 78045	#N/A
00000149	09/21/2012	146.61 2648		RIDGWAYS	P.O. BOX 842146 DALLAS, TX 75284-2146	3,986.80
00000150	09/21/2012	175.00 3749		ROBERTO J GARCIA	602 FELIPE AVE Laredo, TX 78043	315.00
00000151	09/21/2012	2,544.18 2654		ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20
00000152	09/21/2012	428.18 2654		ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20
00000153	09/21/2012	34.12 3333		RUBEN SAUCEDO	323 DURANGO ST. SAN MARCOS, TX 78666	12.70
00000154	09/21/2012	1,930.00 3973		SALON DAVID	6333 DEZAVALA #100 San Antonio, TX 78249	#N/A
00000155	09/21/2012	450.49 2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45
00000156	09/21/2012	450.49 2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45
00000157	09/21/2012	204.45 2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51
00000158	09/21/2012	442.20 2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51
00000159	09/21/2012	689.50 2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51
00000160	09/21/2012	6,776.40 2667		SKYLINE STEEL CORP.	24771 NETWORK PLACE CHICAGO, IL 60673	#N/A
00000161	09/21/2012	82.79 2044		SPARKLETT'S AND SIERRA SPRINGS	P.O. BOX 660579 DALLAS, TX 75266-0579	1,086.85
00000162	09/21/2012	322.62 2689		STAPLES BUSINESS ADVANTAGE	P.O. BOX 83689 CHICAGO, IL 60686-3689	1,884.46
00000163	09/21/2012	42,677.50 3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000164	09/21/2012	659.60 3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000165	09/21/2012	214.03 3561		STEPHEN MACKIE	5117 RICO CIRCLE Harlingen, TX 78552	#N/A
00000166	09/21/2012	315.00 3913		STEVEN MONCIVALS	2815 ANEJO DR LAREDO, TX 78045	#N/A
00000167	09/21/2012	1,038.90 1134		SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
00000168	09/21/2012	1,619.72 2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38
00000169	09/21/2012	1,663.57 2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38
00000170	09/21/2012	133.87 2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38
00000171	09/21/2012	4,262.43 2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check	Number	Check Date	Check Amount	Employee	Vendor/ Vendor/Employee Name	Address	Bal + Ret
	00000172	09/21/2012	453.61	3334	SUNSTATE EQUIPMENT CO LLC	5552 E WASHINGTON PHOENIX, AZ 85034	11/30/12 67,491.23
	00000173	09/21/2012	1,801.54	2098	TEJAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86
	00000174	09/21/2012	147.22	2098	TEJAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86
	00000175	09/21/2012	582.39	2098	TEJAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86
	00000176	09/21/2012	1,560.00	2724	TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75
	00000177	09/21/2012	910.00	2724	TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75
	00000178	09/21/2012	6,550.00	2724	TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75
	00000179	09/21/2012	4,725.00	2724	TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75
	00000180	09/21/2012	225.00	2808	TEXAS CUTTING & CORING SAN ANTONIO DIVISION	17332 BELL NORTH DRIVE SHERTZ, TX 78154	1,725.00
	00000181	09/21/2012	772.97	3809	TEXAS LAND RECLAMATION DBA UTW TIRE COLLECTION	SERVICE P.O. BOX 450892 LAREDO, TX 78045	703.63
	00000182	09/21/2012	900.00	3211	TEXAS SEALCOAT & STRIPING	P.O. BOX 531753 Harlingen, TX 78553	#N/A
	00000183	09/21/2012	2,250.00	3211	TEXAS SEALCOAT & STRIPING	P.O. BOX 531753 Harlingen, TX 78553	#N/A
	00000184	09/21/2012	3,870.00	3008	TEXCOPS	20770 HIGHWAY 281 NORTH #108-174 SAN ANTONIO, TX 78258-7500	62,307.51
	00000185	09/21/2012	1,300.00	3495	TRI COUNTY SERVICE CO., INC.	211 BEAR CREEK RD Kerrville, TX 78028	2,145.00
	00000186	09/21/2012	975.87	2111	TRICON PRECAST LTD.	15065 HENRY RD HOUSTON, TX 77060	365,818.74
	00000187	09/21/2012	157.08	2111	TRICON PRECAST LTD.	15065 HENRY RD HOUSTON, TX 77060	365,818.74
	00000188	09/21/2012	885.30	2111	TRICON PRECAST LTD.	15065 HENRY RD HOUSTON, TX 77060	365,818.74
	00000189	09/21/2012	3,106.39	3615	TRIPLE S STEEL	P.O. BOX 21119 HOUSTON, TX 77226-1119	#N/A
	00000190	09/21/2012	1,710.00	4001	UNDER CONSTRUCTION DBA STRAIGHT LINE SAWING AND	SEALING 1671 RIVERVIEW, BLDG B #204 LEWISVILLE, TX 75056	1,459.82
	00000191	09/21/2012	21.13	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25
	00000192	09/21/2012	124.84	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25
	00000193	09/21/2012	441.72	1552	UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63
	00000194	09/21/2012	185.42	1552	UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63
	00000195	09/21/2012	966.54	1552	UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63
	00000196	09/21/2012	122.00	1552	UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63
	00000197	09/21/2012	2,340.91	3557	WILLIAMS FORMS ENGINEERING	8165 GRAPHIC DRIVE BELMONT, MI 49306	21,572.86
	00000198	09/21/2012	7,319.13	3381	WILLIAMS-JOHN CONSTRUCTION DBA WJC	CONSTRUCTION 8000 IH 10 WEST, STE 600 San Antonio, TX 78230	14,245.64
	00000199	09/21/2012	4,690.68	3781	WILLIAMSON COUNTY	710 S. MAIN ST., STE. 301 Georgetown, TX 78626	6,044.94
	00000200	09/21/2012	15,075.33	2776	Z & L CONCRETE CONTRACTOR	324 MARGO ST SAN ANTONIO, TX 78223	191,577.36
	00000203	09/26/2012	11,153.35	3306	BEARD DRILLING SERVICES INC.	407 EASTLAND LAKE DR WACO, TX 76706	182,110.46
	00000208	09/26/2012	104,968.39	3947	G.T. SIRIZOTTI, LTD.	19049 BANDERA RD #5 Helotes, TX 78023	18,177.71
	00000209	09/26/2012	39,850.00	3240	J.R. RAMON & SONS, INC.	1325 FRIO CITY RD San Antonio, TX 78226	67,366.97
	00000212	09/26/2012	106,115.89	3764	PALOS & GUZMAN SERVICES INC. DBA MUNDO VERDE	IRRIGATION & LANDSCAPING 6363 TALL Y GATE San Antonio, TX 78240	337,759.24
	00000216	09/26/2012	93,231.85	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000217	09/26/2012	62,863.34	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000218	09/26/2012	1,420.80	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000219	09/26/2012	75,120.42	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000220	09/26/2012	15,150.40	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000221	09/26/2012	55,395.05	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
	00000222	09/26/2012	193,095.77	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99
	00000223	09/26/2012	835.25	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10
	00000224	09/26/2012	559.40	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10



## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	12/07/12
00000226	09/26/2012	514.00	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000226	09/26/2012	3,129.40	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000227	09/26/2012	2,891.25	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000228	09/26/2012	3,205.20	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000229	09/26/2012	6,249.10	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000230	09/26/2012	2,882.90	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000231	09/26/2012	1,028.00	2256	ARIAS & ASSOCIATES, INC.	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00000232	09/26/2012	61,894.74	2799	CERTIFIED PLACERS LLC	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78659-9998	159,364.56	
00000233	09/26/2012	38,319.51	2799	CERTIFIED PLACERS LLC	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78659-9998	159,364.56	
00000234	09/26/2012	4,282.35	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000235	09/26/2012	12,520.56	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000236	09/26/2012	56,722.13	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000237	09/26/2012	263,064.32	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000238	09/26/2012	3,380.00	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000239	09/26/2012	36,015.84	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000240	09/26/2012	15,110.67	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000241	09/26/2012	20,265.96	2772	CMC REBAR	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000242	09/26/2012	5,555.39	1503	ERGON, INC.	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000243	09/26/2012	12,998.86	1503	ERGON, INC.	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000244	09/26/2012	1,176.65	1503	ERGON, INC.	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000245	09/26/2012	2,415.74	1503	ERGON, INC.	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000246	09/26/2012	488.70	1503	ERGON, INC.	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000247	09/26/2012	4,370.00	2183	F & W ELECTRICAL CONTRACTORS	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88	
00000248	09/26/2012	129,126.52	2183	F & W ELECTRICAL CONTRACTORS	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88	
00000249	09/26/2012	30,905.40	2183	F & W ELECTRICAL CONTRACTORS	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88	
00000250	09/26/2012	13,900.40	2183	F & W ELECTRICAL CONTRACTORS	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88	
00000251	09/26/2012	66,955.00	3492	JARCO TRUCKING, LLC	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60	
00000252	09/26/2012	2,915.00	3492	JARCO TRUCKING, LLC	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60	
00000253	09/26/2012	32,905.00	3492	JARCO TRUCKING, LLC	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60	
00000254	09/26/2012	9,465.00	3492	JARCO TRUCKING, LLC	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60	
00000255	09/26/2012	7,695.00	2111	TRICON PRECAST LTD.	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,816.74	
00000256	09/26/2012	264,095.30	2111	TRICON PRECAST LTD.	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,816.74	
00000257	09/26/2012	446,181.57	2111	TRICON PRECAST LTD.	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,816.74	
00000258	09/27/2012	37,352.43	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000259	09/27/2012	150,633.00	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000260	09/27/2012	283,984.50	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000261	09/27/2012	3,110.00	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000262	09/27/2012	141,214.04	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000263	09/27/2012	30,547.71	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000264	09/27/2012	43,470.00	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000265	09/27/2012	24,210.00	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	
00000266	09/27/2012	2,726.00	3239	LATTIMORE MATERIALS CO, LP	LATTIMORE MATERIALS CO, LP	15900 DOOLEY RD Addison, TX 75001	1,115,081.70	



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00000267	09/27/2012	2,400.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000268	09/27/2012	31,722.50	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000269	09/27/2012	4,060.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000270	09/27/2012	14,640.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000271	09/27/2012	12,449.95	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000272	09/27/2012	3,870.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000273	09/27/2012	2,286.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000274	09/27/2012	4,385.78	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000275	09/27/2012	7,428.00	3181		STATEWIDE MATERIAL TRANSPORT, LTD	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000276	09/27/2012	320,444.72	3032		CNA INSURANCE	P.O. BOX 1080 Manor, TX 78653	125,717.00
00000277	09/27/2012	2,446.81	3207		CNA INSURANCE	P.O. BOX 790094 ST LOUIS, MO 63179-0094	41,113.71
00000278	09/27/2012	36,325.49	1230		UNITED HEALTHCARE INSURANCE CO.	P.O. BOX 382045 PITTSBURGH, PA 15251-8045	611.70
00000279	09/27/2012	6,752.52	1880		LES J. PAULICK, LANDLORD	Dept CH 10151 PALATINE, IL 60055-0151	6,838.12
00000280	09/28/2012	800.00	3203		359 PLAZA	950 ISOM ROAD SUITE 105 SAN ANTONIO, TX 78216	8,440.66
00000281	09/28/2012	300.00	3519		ALMA NIDA GUERRERO	167 HORIZON LOOP Laredo, TX 78046	#N/A
00000282	09/28/2012	1,600.00	3827		AUSTIN EQUITY INVESTORS	2998 N. HWY 83 ROMA, TX 78584	300.00
00000283	09/28/2012	500.00	3798		DIANA HAMILTON ESTATE RENT	P.O. BOX 50420 AMARILLO, TX 79159	1,600.00
00000284	09/28/2012	1,500.00	3857		ELWYN D. SHUMWAY	1014 SANTA FE Corpus Christi, TX 78404	500.00
00000285	09/28/2012	1,000.00	3498		FRANCISCO CASSO	8406 ZODIAC Universal City, TX 78148	1,500.00
00000286	09/28/2012	1,200.00	3768		GABRIEL MORALES	1254 N OAKMONT LP LAREDO, TX 78045	1,000.00
00000287	09/28/2012	350.00	3865		JOSEPH W. MILLER	9778 CLAUDIA CIRCLE San Antonio, TX 78251	1,200.00
00000288	09/28/2012	550.00	3493		KELLUM PARTNERS, LTD	100 E. WESTERIA McAllen, TX 78504	350.00
00000289	09/28/2012	750.00	3261		MARTHA MAHONE	7323 MARBACH, STE 108 San Antonio, TX 78227	1,100.00
00000290	09/28/2012	500.00	3505		MEDINA ROAD INVESTMENTS LLC	P.O. BOX 587 BRACKETVILLE, TX 78832	750.00
00000291	09/28/2012	350.00	3661		ROEL GONZALEZ DBA CCC RANCH	5805 CALLAGHAN RD SUITE 214 San Antonio, TX 78228	#N/A
00000292	09/28/2012	1,400.00	3198		ROSAL D. GONZALEZ	167 LA MINA RD ROMA, TX 78584	350.00
00000293	09/28/2012	1,213.00	2894		SUNDANCE APARTMENTS	5035 PARK CANYON LANE KATY, TX 77494	#N/A
00000294	09/28/2012	350.00	4067		TRINITY AAA LLC	201 TAYLOR RD. FALFURRIAS, TX 78355	2,471.00
00000296	10/02/2012	300,288.33	3938		CENTURY ASPHALT MATERIALS	C/O 114 N. ELLISON DR. STE. 414 San Antonio, TX 78251	350.00
00000297	10/02/2012	134,717.89	3938		CENTURY ASPHALT MATERIALS	P.O. BOX 187 HOUSTON, TX 77001	#N/A
00000300	10/02/2012	0.00	1439		CHEMICAL LIME	P.O. BOX 187 HOUSTON, TX 77001	#N/A
00000301	10/02/2012	24,313.76	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97
00000302	10/02/2012	6,770.17	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97
00000303	10/02/2012	8,339.83	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97
00000304	10/02/2012	34,611.21	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97
00000305	10/02/2012	34,169.27	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97
00000306	10/02/2012	432.50	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000307	10/02/2012	3,040.15	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000308	10/02/2012	3,578.18	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000309	10/02/2012	1,513.74	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000310	10/02/2012	5,215.94	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000311	10/02/2012	432.50	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Vendor/ Employee	Vendor/Employee Name	Address	Bal + Ret
00000312	10/02/2012	486.56 1206	ACT PIPE & SUPPLY		913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71
00000313	10/02/2012	1,861.44 2830	ACTION MOBILE INDUSTRIES		8007 A CORPORATE BALTIMORE, MD 21236	6,747.37
00000314	10/02/2012	3,464.16 2830	ACTION MOBILE INDUSTRIES		8007 A CORPORATE BALTIMORE, MD 21236	6,747.37
00000315	10/02/2012	1,118.86 1228	AIRGAS SOUTHWEST, INC.		P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53
00000316	10/02/2012	1,056.05 1228	AIRGAS SOUTHWEST, INC.		P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53
00000317	10/02/2012	2,205.90 2737	ALAMO 1 SPECIALIZED TRUCKING		10843 GULFDAL E SAN ANTONIO, TX 78216	4,617.30
00000318	10/02/2012	412.00 3091	ALAMO CITY MEDICAL GROUP		P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000319	10/02/2012	1,706.00 3091	ALAMO CITY MEDICAL GROUP		P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000320	10/02/2012	765.00 3091	ALAMO CITY MEDICAL GROUP		P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000321	10/02/2012	175.00 3091	ALAMO CITY MEDICAL GROUP		P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000322	10/02/2012	15,131.12 3270	ALAMO CITY PUBLIC SAFETY, INC.		P.O. BOX 700485 San Antonio, TX 78270	12,209.80
00000323	10/02/2012	5,116.98 3270	ALAMO CITY PUBLIC SAFETY, INC.		P.O. BOX 700485 San Antonio, TX 78270	12,209.80
00000324	10/02/2012	3,061.80 2245	ALAMO CRANE SERVICE, INC.		P.O. BOX 47077 SAN ANTONIO, TX 78285	1,296.00
00000325	10/02/2012	198.10 1210	ANRIGE, INC. DBA. A CLEAN PORTOCO		P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000326	10/02/2012	48,402.50 3872	AR EXCAVATIONS, LLC		19431 TRUMBO RD San Antonio, TX 78264	9,678.96
00000327	10/02/2012	18,068.00 3566	AZTEC FENCE & ORNAMENTAL IRON		2814 W. DURANGO San Antonio, TX 78207	31,694.34
00000328	10/02/2012	10,497.23 2197	BRIGGS EQUIPMENT		P.O. BOX 841272 DALLAS, TX 75284-1272	265,896.71
00000329	10/02/2012	3,669.68 1350	C & S SAFETY SUPPLY		PO BOX 4527 MCALLEN, TX 78501	4,215.57
00000330	10/02/2012	7,221.29 2740	CAPITAL PUMPING, LP		3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000331	10/02/2012	4,774.00 2740	CAPITAL PUMPING, LP		3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000332	10/02/2012	30,708.70 2740	CAPITAL PUMPING, LP		3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000333	10/02/2012	1,710.50 2740	CAPITAL PUMPING, LP		3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000334	10/02/2012	13,056.12 1130	CARTTEL PLACERS, LLC		P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000335	10/02/2012	38,029.02 1130	CARTTEL PLACERS, LLC		P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000336	10/02/2012	4,740.87 2038	CMC CONSTRUCTION SERVICES		DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000337	10/02/2012	5,849.63 2038	CMC CONSTRUCTION SERVICES		DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000338	10/02/2012	1,254.11 2038	CMC CONSTRUCTION SERVICES		DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000339	10/02/2012	472.76 2038	CMC CONSTRUCTION SERVICES		DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000340	10/02/2012	22,956.18 2038	CMC CONSTRUCTION SERVICES		DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000341	10/02/2012	65,391.61 3305	COLLECTIVE CONTRACTING INC.		11385 FM 1346 Adkins, TX 78101	173,947.79
00000342	10/02/2012	8,696.46 3305	COLLECTIVE CONTRACTING INC.		11385 FM 1346 Adkins, TX 78101	173,947.79
00000343	10/02/2012	755.00 1393	CONTRACTORS PAVING SUPPLY, LLP		P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000344	10/02/2012	3,525.00 1393	CONTRACTORS PAVING SUPPLY, LLP		P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000345	10/02/2012	475.00 3227	ENVIRONMENTAL ALLIES, INC		9625 WINDEFERN RD HOUSTON, TX 77064	1,974.40
00000346	10/02/2012	2,043.50 1533	FLASHER EQUIPMENT CO.		PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000347	10/02/2012	1,353.99 1533	FLASHER EQUIPMENT CO.		PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000348	10/02/2012	43.26 1533	FLASHER EQUIPMENT CO.		PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000349	10/02/2012	223.44 3163	FUQUAY, INC.		P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000350	10/02/2012	1,098.55 2814	G4 SPATIAL TECHNOLOGIES		P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000351	10/02/2012	4,479.48 1169	HIGHWAY TECHNOLOGIES, INC.		36353 TREASURY CENTER CHICAGO, IL 60694	114,022.48
00000352	10/02/2012	891.00 2880	LBU FLEET SERVICES, INC.		6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000353	10/02/2012	891.00 2880	LBU FLEET SERVICES, INC.		6156 E FM 1518 N CONVERSE, TX 78109	7,694.00

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00000354	10/02/2012	3,097.50	2745		LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00000355	10/02/2012	2,764.60	1019		MARTIN INSTRUMENT	8668 RESEARCH BLVD, #101 AUSTIN, TX 78758	18,696.13	
00000356	10/02/2012	812.38	1019		MARTIN INSTRUMENT	8668 RESEARCH BLVD, #101 AUSTIN, TX 78758	18,696.13	
00000357	10/02/2012	468.18	1019		MARTIN INSTRUMENT	8668 RESEARCH BLVD, #101 AUSTIN, TX 78758	18,696.13	
00000358	10/02/2012	321.05	3567		MICROTEL INN & SUITES AIRPORT NORTH	15314 SAN PEDRO San Antonio, TX 78232	16,503.69	
00000359	10/02/2012	256.84	3567		MICROTEL INN & SUITES AIRPORT NORTH	15314 SAN PEDRO San Antonio, TX 78232	16,503.69	
00000360	10/02/2012	1,284.20	3567		MICROTEL INN & SUITES AIRPORT NORTH	15314 SAN PEDRO San Antonio, TX 78232	16,503.69	
00000361	10/02/2012	692.53	2809		PATHEMARK TRAFFIC PRODUCTS OF TEXAS, INC.	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81	
00000362	10/02/2012	1,795.46	3025		RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000363	10/02/2012	11,479.14	3025		RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000364	10/02/2012	12,915.36	3025		RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000365	10/02/2012	3,444.20	3025		RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000366	10/02/2012	315.00	4071		RAMIRO VILLARREAL	101 PALENCIA Laredo, TX 78046	#N/A	
00000367	10/02/2012	15,886.67	3775		RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	99,257.96	
00000368	10/02/2012	2,986.40	3775		RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	99,257.96	
00000369	10/02/2012	33,675.42	3775		RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	99,257.96	
00000370	10/02/2012	2,707.50	2805		ROADWAY SPECIALTIES, INC	P.O. BOX 90309 AUSTIN, TX 78709-0309	21,518.48	
00000371	10/02/2012	198.61	2654		ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20	
00000372	10/02/2012	11,135.20	2654		ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20	
00000373	10/02/2012	2,574.61	2654		ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20	
00000374	10/02/2012	10,498.95	4017		S BARRY SIGNATURE HOMES, INC.	340 MENGER SPRINGS BOERNE, TX 78006	1,690.35	
00000375	10/02/2012	4,101.92	2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38	
00000376	10/02/2012	3,396.85	2052		SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38	
00000377	10/02/2012	648.50	2098		TELAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86	
00000378	10/02/2012	3,505.10	2098		TELAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86	
00000379	10/02/2012	771.25	2098		TELAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86	
00000380	10/02/2012	700.00	2724		TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75	
00000381	10/02/2012	3,705.75	3008		TEXCOPS	2070 HIGHWAY 281 NORTH #108-174 SAN ANTONIO, TX 78268-7500	62,307.51	
00000382	10/02/2012	6,864.03	1170		TREY-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78616	385,226.76	
00000383	10/02/2012	385.87	1672		UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25	
00000384	10/02/2012	11,131.66	2776		Z & L CONCRETE CONTRACTOR	324 MARGO ST SAN ANTONIO, TX 78223	191,577.36	
00000385	10/03/2012	1,276.57	3797		24 HR SAFETY, LLC	4912 RAILROAD ST DEER PARK, TX 77536	964.06	
00000386	10/03/2012	113.50	2237		ABSOLUTE ALARM INC.	P.O. BOX 271202 CORPUS CHRISTI, TX 78427	113.50	
00000387	10/03/2012	775.45	1208		ABSOLUTE WASTE	P.O. BOX 260888 CORPUS CHRISTI, TX 78426	5,902.75	
00000388	10/03/2012	432.50	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDAL SAN ANTONIO, TX 78216	6,298.42	
00000389	10/03/2012	2,172.44	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDAL SAN ANTONIO, TX 78216	6,298.42	
00000390	10/03/2012	1,730.00	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDAL SAN ANTONIO, TX 78216	6,298.42	
00000391	10/03/2012	1,233.69	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00000392	10/03/2012	935.82	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00000393	10/03/2012	1,183.45	2830		ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236	6,747.37	
00000394	10/03/2012	4,355.12	2830		ACTION MOBILE INDUSTRIES	8007 A CORPORATE BALTIMORE, MD 21236	6,747.37	
00000395	10/03/2012	1,682.60	1223		AGUAWORKS PIPE & SUPPLY, LLC.	2907 N. CENTRAL AVE. BROWNSVILLE, TX 78621	17,324.36	

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105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00000366	10/03/2012	386.86	1228	AIRGAS SOUTHWEST, INC.	P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53
00000367	10/03/2012	196.54	1228	AIRGAS SOUTHWEST, INC.	P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53
00000368	10/03/2012	816.00	3091	ALAMO CITY MEDICAL GROUP	P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000369	10/03/2012	347.00	3091	ALAMO CITY MEDICAL GROUP	P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00000400	10/03/2012	1,636.89	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270	12,209.80
00000401	10/03/2012	2,944.35	2245	ALAMO CRANE SERVICE, INC.	P.O. BOX 47077 SAN ANTONIO, TX 78265	1,296.00
00000402	10/03/2012	2,538.00	2245	ALAMO CRANE SERVICE, INC.	P.O. BOX 47077 SAN ANTONIO, TX 78265	1,296.00
00000403	10/03/2012	4,511.70	2245	ALAMO CRANE SERVICE, INC.	P.O. BOX 47077 SAN ANTONIO, TX 78265	1,296.00
00000404	10/03/2012	360.862	2251	AMERITEX PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,689.60
00000405	10/03/2012	396.00	2229	ANA LAB CORP.	P.O. BOX 9000 KILGORE, TX 75663	45.00
00000406	10/03/2012	106.83	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000407	10/03/2012	85.51	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000408	10/03/2012	739.35	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000409	10/03/2012	482.80	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000410	10/03/2012	85.51	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000411	10/03/2012	7,232.58	2257	ARMSTRONG LUMBER CO.	P.O. BOX 4168 CORPUS CHRISTI, TX 78469	3,813.70
00000412	10/03/2012	4,800.00	4015	ATKINS NORTH AMERICA INC.	4030 W. BOY SCOUT BLVD. STE. 700 TAMPA, FL 33607	#N/A
00000413	10/03/2012	100.67	1383	AUSTIN LAND SERVICE AUSTIN WOOD RECYCLING	3875 E. WHITESTONE BLVD CEDAR PARK, TX 78613	24,706.75
00000414	10/03/2012	14,631.94	1132	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., L.P.	P.O. BOX 130 ROUND ROCK, TX 78680-0130	33,804.23
00000415	10/03/2012	26,736.60	1312	BEKAR CONCRETE WORKS I	P.O. BOX 700250 SAN ANTONIO, TX 78270	645,778.15
00000416	10/03/2012	3,675.00	3979	BISON GLOBAL LOGISTICS INC	P.O. BOX 1847 PLUGERVILLE, TX 78691	5,524.75
00000417	10/03/2012	2,590.00	3979	BISON GLOBAL LOGISTICS INC	P.O. BOX 1847 PLUGERVILLE, TX 78691	5,524.75
00000418	10/03/2012	662.89	2197	BRIGGS EQUIPMENT	P.O. BOX 841272 DALLAS, TX 75284-1272	266,896.71
00000419	10/03/2012	1,878.81	2197	BRIGGS EQUIPMENT	P.O. BOX 841272 DALLAS, TX 75284-1272	266,896.71
00000420	10/03/2012	8,912.01	1350	C & S SAFETY SUPPLY	PO BOX 4627 MCALLEN, TX 78501	4,215.57
00000421	10/03/2012	3,574.37	2295	C-3 ENVIRONMENTAL SPECIALTIES, LP	P.O. BOX 705 SHERTZ, TX 78154	1,602.48
00000422	10/03/2012	24,210.15	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000423	10/03/2012	625.00	3099	CALLEN MINOR EMERGENCY CENTER	11569 LEOPARD ST CORPUS CHRISTI, TX 78410	900.00
00000424	10/03/2012	4,017.97	2740	CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000425	10/03/2012	10,301.78	2740	CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000426	10/03/2012	594.00	2740	CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000427	10/03/2012	968.44	2740	CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000428	10/03/2012	2,998.60	2740	CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77
00000429	10/03/2012	783.75	4031	CARLOS SMITH LANDSCAPING, INC.	5351 SHERRI ANN San Antonio, TX 78233	2,816.99
00000430	10/03/2012	5,697.49	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000431	10/03/2012	2,195.88	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000432	10/03/2012	912.94	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9988	159,364.56
00000434	10/03/2012	2,310.00	3117	CIVIL ENGINEERING CONSULTANTS, INC.	11550 IH-10W SUITE 385 SAN ANTONIO, TX 78230	#N/A
00000435	10/03/2012	13,866.61	3117	CIVIL ENGINEERING CONSULTANTS, INC.	11550 IH-10W SUITE 385 SAN ANTONIO, TX 78230	#N/A
00000436	10/03/2012	7,700.58	3117	CIVIL ENGINEERING CONSULTANTS, INC.	11550 IH-10W SUITE 385 SAN ANTONIO, TX 78230	#N/A
00000437	10/03/2012	1,683.08	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000438	10/03/2012	16,240.95	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17

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105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00000439	10/03/2012	633.02	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000440	10/03/2012	3,122.05	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000441	10/03/2012	1,391.18	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000442	10/03/2012	5,198.65	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000443	10/03/2012	323.40	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000444	10/03/2012	25,421.09	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000445	10/03/2012	1,742.49	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000446	10/03/2012	1,073.25	2038	CMC	CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00000447	10/03/2012	805.00	3305	COLLECTIVE	CONTRACTING INC.	11385 FM 1346 Addicks, TX 78101	173,947.79
00000448	10/03/2012	2,418.58	2353	CONTRACTORS	BUILDING SUPPLY CO.	P.O. BOX 9694 CORPUS CHRISTI, TX 78469	31,397.46
00000449	10/03/2012	1,426.50	1393	CONTRACTORS	PAVING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000450	10/03/2012	2,303.80	1393	CONTRACTORS	PAVING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000451	10/03/2012	719.40	1393	CONTRACTORS	PAVING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000452	10/03/2012	4,549.75	1393	CONTRACTORS	PAVING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54
00000453	10/03/2012	2,911.25	3165	DIAMOND S	CONSTRUCTION	9464 IH10 EAST Converse, TX 78109	3,570.00
00000454	10/03/2012	14,970.00	3490	DIOS DADO	ENVIRONMENTAL, LTD	9330 COPORATE DR SUITE 301 SELMA, TX 78154-1253	#N/A
00000455	10/03/2012	21.64	2408	EVEREST	WATER CORPUS CHRISTI	1401 S.P.L.D. CORPUS CHRISTI, TX 78416	#N/A
00000456	10/03/2012	1,134.38	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000457	10/03/2012	670.31	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000458	10/03/2012	9,539.68	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000459	10/03/2012	1,247.81	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000460	10/03/2012	2,078.35	3163	FUQUAY, INC.		P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000461	10/03/2012	367.63	2814	G4 SPATIAL	TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000462	10/03/2012	715.47	2814	G4 SPATIAL	TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11
00000463	10/03/2012	374.00	3929	GC STEEL &	ACCESSORIES LLC	1300 N RABR RD La Feria, TX 78559	47,112.12
00000464	10/03/2012	122,641.20	3057	GEO-SOLUTIONS, INC.		7011 B WEST BEE CAVE RD AUSTIN, TX 78746	2,945.00
00000465	10/03/2012	2,834.04	1577	GS1 HIGHWAY	PRODUCTS	720 W. WINTERGREEN HUTCHINS, TX 75141	18,820.65
00000466	10/03/2012	11,896.69	1615	HANSON PIPE &	PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000467	10/03/2012	13,693.00	4059	HENNESSY	INTERNATIONAL, INC	1623 MISSION DR, SUITE 14 SOLVANG, CA 93463	71,917.80
00000468	10/03/2012	55,003.62	4059	HENNESSY	INTERNATIONAL, INC	1623 MISSION DR, SUITE 14 SOLVANG, CA 93463	71,917.80
00000469	10/03/2012	4,884.50	1169	HIGHWAY	TECHNOLOGIES, INC.	36353 TREASURY CENTER CHICAGO, IL 60694	114,022.48
00000470	10/03/2012	60,044.97	1165	J & P	TRUCKING	5917 DREAMER RD EDINBURG, TX 78541	115,419.99
00000471	10/03/2012	9,600.00	1748	L & R	PRE-CAST	CONCRETE WORKS, INC. 3807 N. BENTSEN PAL MISSION, TX 78574-8200	113,312.00
00000472	10/03/2012	1,280.00	3624	LA COPA	FIELD SERVICES, INC.	P.O. BOX 336 Sinton, TX 78387	11,530.00
00000473	10/03/2012	950.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000474	10/03/2012	653.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000475	10/03/2012	772.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000476	10/03/2012	2,450.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000477	10/03/2012	535.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000478	10/03/2012	1,425.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000479	10/03/2012	267.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00
00000480	10/03/2012	1,426.00	2880	LBJ FLEET	SERVICES, INC.	6156 E FM 1518 N CONVERSE, TX 78109	7,694.00



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	11/30/12
00000481	10/03/2012	1,886.00	1777	MAGIC VALLEY CONCRETE, LTD	7301 W. EXPRESSWAY MISSION, TX 78672	113,192.00		
00000482	10/03/2012	111.00	1777	MAGIC VALLEY CONCRETE, LTD	7301 W. EXPRESSWAY MISSION, TX 78672	113,192.00		
00000483	10/03/2012	833.53	1019	MARTIN INSTRUMENT	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	18,698.13		
00000484	10/03/2012	371.26	3567	MICROTEL INN & SUITES AIRPORT NORTH	15314 SAN PEDRO San Antonio, TX 78232	16,503.69		
00000485	10/03/2012	2,513.22	3950	MONTTELONGO CONCRETE	6951 YUCCA VALLEY San Antonio, TX 78242	7,327.76		
00000486	10/03/2012	3,843.42	3702	N-LINE TRAFFIC MAINTENANCE	P.O. BOX 4750 BRYAN, TX 77805	6,394.07		
00000487	10/03/2012	37.52	2595	NAPA AUTO PARTS	P.O. BOX 848033 DALLAS, TX 75284-8033	37,435.18		
00000488	10/03/2012	1,978.81	1843	NTS MIKEDON, LLC	15965 W. HARDY RD SUITE 100 HOUSTON, TX 77060	1,412.66		
00000489	10/03/2012	1,667.72	2609	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81		
00000490	10/03/2012	878.86	2609	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81		
00000491	10/03/2012	4,622.66	2609	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81		
00000492	10/03/2012	874.01	2609	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81		
00000493	10/03/2012	10,875.00	4016	POPE MATERIALS INC.	P.O. BOX 1151 GEORGETOWN, TX 78627	#N/A		
00000494	10/03/2012	9,743.00	1930	R.E. CAMPBELL COMPANY, LTD	3502 PINEMONT HOUSTON, TX 77018	38,133.00		
00000495	10/03/2012	3,098.55	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000496	10/03/2012	5,849.91	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000497	10/03/2012	1,254.16	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000498	10/03/2012	2,251.63	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000499	10/03/2012	35,773.44	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000500	10/03/2012	5,439.72	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000501	10/03/2012	5,389.77	3025	RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50		
00000502	10/03/2012	340.45	1932	REDDYCE - HARLINGEN	1409 N. 28TH STREET HARLINGEN, TX 78550	#N/A		
00000503	10/03/2012	1,391.64	3992	RGV MOBILE CONCRETE, INC.	P.O. BOX 311 RIO HONDO, TX 78683	19,303.02		
00000504	10/03/2012	1,135.98	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20		
00000505	10/03/2012	416.28	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20		
00000506	10/03/2012	279.12	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20		
00000507	10/03/2012	96.23	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20		
00000508	10/03/2012	780.06	1942	RSC EQUIPMENT RENTAL	PRIME EQUIPMENT P.O. BOX 840514 DALLAS, TX 75284-0514	5,829.93		
00000509	10/03/2012	13,623.75	2656	SAFELANE TRAFFIC SUPPLY	P.O. BOX 827 WIMBERLY, TX 78676	#N/A		
00000510	10/03/2012	850.00	3863	SOUTH TEXAS CRANE SERVICE INC.	P.O. BOX 7616 VICTORIA, TX 77903	18,701.28		
00000511	10/03/2012	1,864.96	2686	SOUTH TEXAS INDUSTRIAL COATINGS, LLC	P.O. DRAWER 899 LEAKEY, TX 78873	56,316.58		
00000512	10/03/2012	838.35	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78561	38,608.15		
00000513	10/03/2012	3,802.57	2052	SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38		
00000514	10/03/2012	3,836.93	3334	SUNSTATE EQUIPMENT CO LLC	5552 E. WASHINGTON PHOENIX, AZ 85034	67,491.23		
00000515	10/03/2012	183.09	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000516	10/03/2012	686.92	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000517	10/03/2012	855.40	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000518	10/03/2012	2,706.61	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000519	10/03/2012	3,838.62	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000520	10/03/2012	4,462.45	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000521	10/03/2012	1,860.46	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		
00000522	10/03/2012	1,650.18	2098	TEAS EQUIPMENT RENTAL	1212 N. 23RD STREET MCALLEN, TX 78501	118,823.86		



## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/ Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000523	10/03/2012	3,747.50	2724	TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,924.75
00000524	10/03/2012	35,467.82	3923	TEXAS HIGHWAY WALLS, LLC	5450 BEE CAVE RD SUITE 1-F AUSTIN, TX 78746	48,030.34
00000525	10/03/2012	1,895.40	1192	TNT CRANE & RIGGING, INC.	P.O. BOX 203708 HOUSTON, TX 77216-3708	27,901.80
00000526	10/03/2012	36,489.80	1192	TNT CRANE & RIGGING, INC.	P.O. BOX 203708 HOUSTON, TX 77216-3708	27,901.80
00000527	10/03/2012	37,107.77	1170	TREV-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78616	385,226.76
00000528	10/03/2012	22,963.05	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74
00000529	10/03/2012	7,826.03	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25
00000530	10/03/2012	13,934.88	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25
00000531	10/03/2012	134.70	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25
00000532	10/03/2012	3,193.38	3817	VF SALES & EQUIPMENT	802 N. EXP 77 Harlingen, TX 78560	18,642.79
00000533	10/03/2012	57,847.20	4055	WS CONSTRUCTION	6200 SEYMOUR HIGHWAY WICHITA FALLS, TX 76310	20,929.01
00000534	10/03/2012	11,891.45	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000535	10/03/2012	2,544.60	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000536	10/03/2012	371.97	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000537	10/03/2012	3,162.63	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000538	10/03/2012	5,975.69	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000539	10/03/2012	1,380.96	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000540	10/03/2012	2,191.26	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000541	10/03/2012	238.97	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000542	10/03/2012	954.95	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000543	10/03/2012	3,961.22	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000544	10/03/2012	1,059.11	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000545	10/03/2012	16,540.89	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000546	10/03/2012	7,090.54	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000547	10/03/2012	10,984.92	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000548	10/03/2012	15,526.85	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000549	10/03/2012	102.48	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000550	10/03/2012	5,380.29	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000551	10/03/2012	5,103.13	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000552	10/03/2012	2,215.07	3326	BRIDGESTONE AMERICA'S TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00000553	10/03/2012	49,328.53	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000554	10/03/2012	41,915.70	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000555	10/03/2012	883.96	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000556	10/03/2012	28,609.22	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000557	10/03/2012	4,156.44	1861	OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	5,748.92
00000558	10/03/2012	25,866.26	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000559	10/03/2012	1,101.99	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000560	10/03/2012	37,226.81	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000561	10/03/2012	421.36	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000562	10/03/2012	11,049.33	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000563	10/03/2012	20,549.40	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87
00000564	10/03/2012	8,800.96	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000565	10/03/2012	9,267.16	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000566	10/03/2012	1,918.19	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000567	10/03/2012	19,712.71	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000568	10/03/2012	3,787.07	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000569	10/03/2012	9,852.45	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000570	10/03/2012	23,329.82	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000571	10/03/2012	14,584.94	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000572	10/03/2012	51,841.40	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000573	10/03/2012	5,016.18	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000574	10/03/2012	56,146.84	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000575	10/03/2012	23,386.24	1257	ANDERSON EQUIPMENT COMPANY	P.O. BOX 662 PHARR, TX 78577-0662	604,244.87	
00000576	10/03/2012	447.37	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000577	10/03/2012	109.68	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000578	10/03/2012	219.19	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000579	10/03/2012	262.33	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000580	10/03/2012	164.22	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000581	10/03/2012	993.81	2253	ANDERSON MACHINERY SAN ANTONIO, INC.	P.O. BOX 200380 SAN ANTONIO, TX 78220	#N/A	
00000582	10/03/2012	167.89	2252	ANDERSON MACHINERY CO.	P.O. BOX 4806 CORPUS CHRISTI, TX 78469	7,468.32	
00000583	10/03/2012	3,841.43	1439	CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97	
00000584	10/03/2012	4,076.72	1439	CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97	
00000585	10/04/2012	1,024.09	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000586	10/04/2012	39,776.40	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000587	10/04/2012	1,611.55	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000588	10/04/2012	1,284.25	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000589	10/04/2012	15,239.63	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000590	10/04/2012	3,195.40	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000591	10/04/2012	33.82	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000592	10/04/2012	25,129.60	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000593	10/04/2012	5,063.82	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000594	10/04/2012	4,421.72	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000595	10/04/2012	125.04	1009	DOGGETT HEAVY MACHINERY	10110 DARADALE BATON ROUGE, LA 70816	261,171.49	
00000596	10/08/2012	6,561.90	1982	ROMCO EQUIPMENT CO.	P.O. BOX 841496 DALLAS, TX 75284	28,343.97	
00000597	10/08/2012	6,584.02	1982	ROMCO EQUIPMENT CO.	P.O. BOX 841496 DALLAS, TX 75284	28,343.97	
00000598	10/08/2012	49,336.87	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000599	10/08/2012	11,826.35	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000600	10/08/2012	306,655.91	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000601	10/08/2012	107,729.55	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000602	10/08/2012	63,273.28	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000603	10/08/2012	2,583.50	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000604	10/08/2012	1,195.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000605	10/08/2012	115,139.06	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000606	10/08/2012	1,640.09	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	Bal + Ret
00000607	10/08/2012	25,455.76	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78686	#N/A	11/30/12
00000608	10/10/2012	4,812.75	3441	BAYFRONT HOSPITALITY MANAGEMENT DBA HOTEL	CORPUS CHRISTI BAYFRONT 601 N. WATER ST. CORPUS CHRISTI, TX 78401	15,162.75	
00000609	10/10/2012	628.74	2197	BRIGGS EQUIPMENT	P.O. BOX 841272 DALLAS, TX 75284-1272	265,896.71	
00000610	10/10/2012	10,835.53	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28	
00000611	10/10/2012	119,313.82	1452	CEMEX	P.O. BOX 730197 DALLAS, TX 75373-0197	456,602.84	
00000612	10/10/2012	76,854.18	1452	CEMEX	P.O. BOX 730197 DALLAS, TX 75373-0197	456,602.84	
00000613	10/10/2012	6,629.85	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9998	159,364.56	
00000614	10/10/2012	3,620.98	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9998	159,364.56	
00000615	10/10/2012	886.00	2339	CHANNEL SAFETY & MARINE SUPPLY, INC.	P.O. BOX 1919 LA PORTE, TX 77572	1,418.46	
00000616	10/10/2012	313.88	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000617	10/10/2012	2,166.80	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000618	10/10/2012	125,901.90	2772	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000619	10/10/2012	52,046.21	2772	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00000620	10/10/2012	1,846.53	3862	DAYS INN & SUITES	7060 SAN BERNARDO AVE LAREDO, TX 78041	#N/A	
00000621	10/10/2012	4,132.67	2387	EFCO CORP. RECEIVABLES	25354 NETWORK PLACE CHICAGO, IL 60673-1253	95,905.00	
00000622	10/10/2012	1,140.00	3227	ENVIRONMENTAL ALLIES, INC	9625 WINDFERN RD HOUSTON, TX 77064	1,974.40	
00000623	10/10/2012	149.28	2411	FASTENAL CO.	P.O. BOX 1286 WINONA, MN 55987-1286	5,235.50	
00000624	10/10/2012	9,168.75	3829	GC STEEL & ACCESSORIES LLC	1300 N RABB RD La Feria, TX 78559	47,112.12	
00000625	10/10/2012	51,475.19	3829	GC STEEL & ACCESSORIES LLC	1300 N RABB RD La Feria, TX 78559	47,112.12	
00000626	10/10/2012	10,726.58	3829	GC STEEL & ACCESSORIES LLC	1300 N RABB RD La Feria, TX 78559	47,112.12	
00000627	10/10/2012	379.52	2448	HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A	
00000628	10/10/2012	23,674.19	2448	HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	20,368.95	
00000629	10/10/2012	460,353.55	1634	HELDENFELS ENTERPRISES, INC.	5700 IH-35 SOUTH SAN MARCOS, TX 78666	140,534.11	
00000630	10/10/2012	3,031.95	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11	
00000631	10/10/2012	3,102.00	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11	
00000632	10/10/2012	35,254.20	2463	HIRSCHELD STEEL GROUP LP	P.O. BOX 3768 SAN ANGELO, TX 76902	#N/A	
00000633	10/10/2012	1,045.00	1165	J & P TRUCKING	5917 DREAMER RD EDINBURG, TX 78541	115,419.99	
00000634	10/10/2012	253.00	3268	JDM ENTERPRISE, LLC DBA GENESIS DRUG TESTING	P.O. BOX 452307 LAREDO, TX 78045	170.00	
00000635	10/10/2012	6,217.50	1747	L & G CONCRETE EQUIP. DIV. INC	2100 W. EXP 83 MERCEDES, TX 78570	6,510.00	
00000636	10/10/2012	1,856.27	3579	LAREDO CLEAN SWEEP, INC DBA SOUTHERN SANITATION	P.O. BOX 333 LAREDO, TX 78042	#N/A	
00000637	10/10/2012	3,097.50	2745	LONE STAR TRAFFIC SERVICE, INC.	989 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00000638	10/10/2012	2,323.12	2745	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00000639	10/10/2012	1,127.02	1019	MARTIN INSTRUMENT	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	18,698.13	
00000641	10/10/2012	3,384.97	1019	MARTIN INSTRUMENT	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	18,698.13	
00000642	10/10/2012	3,426.99	2583	MASTERPIECE GRINDING & GROOVING, LLC.	4094 CR 3706 WILLS POINT, TX 75169	9,180.37	
00000643	10/10/2012	41.18	2746	MCINTYRE LUMBER ACE HARDWARE	113 N ST. MARY STREET FALFURRIAS, TX 78355	3,334.89	
00000644	10/10/2012	8,993.97	1802	MEYN SANDBLASTING SERVICE	P.O. BOX 563 LOS FRESNOS, TX 78566	104,635.19	
00000645	10/10/2012	1,117.06	2586	MIDCO COMPANIES	9101 W. CARPENTER FREEMANV DALLAS, TX 75247	2,640.41	
00000646	10/10/2012	25,623.45	3555	MKAT, LLC DBA RED ROOF INN - SOUTH LAREDO	2010 LOMAS DEL SUR Laredo, TX 78046	1,025.85	
00000647	10/10/2012	3,635.79	3775	RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	98,257.96	
00000648	10/10/2012	8,570.23	3775	RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	98,257.96	
00000649	10/10/2012	292.64	3775	RMD KWIKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	98,257.96	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	12/07/12
00000650	10/10/2012	13,658.52	3775		RMD KMKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	99,257.96	
00000651	10/10/2012	375.00	3775		RMD KMKFORM NORTH AMERICA, INC.	9351 GRANT ST. #200 THORNTON, CO 80229	99,257.96	
00000652	10/10/2012	39,874.64	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00000653	10/10/2012	2,743.02	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00000654	10/10/2012	135,053.16	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00000655	10/10/2012	860.00	2064		TERRACON	P.O. BOX 843358 KANSAS CITY, MO 64184-3358	22,842.30	
00000657	10/10/2012	87,558.30	1192		TNT CRANE & RIGGING, INC.	P.O. BOX 203708 HOUSTON, TX 77216-3708	27,901.80	
00000658	10/10/2012	28,199.54	2111		TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00000659	10/10/2012	20,122.82	2111		TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00000660	10/10/2012	26,216.45	2720		TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300	204,245.51	
00000661	10/10/2012	3,044.11	1672		UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25	
00000662	10/10/2012	13,016.60	2170		WHITE CAP CONST. SUPPLY	DEPT.0998 LOS ANGELES, CA 90088-0998	100,993.83	
00000663	10/10/2012	324.07	2170		WHITE CAP CONST. SUPPLY	DEPT.0998 LOS ANGELES, CA 90088-0998	100,993.83	
00000664	10/10/2012	1,889.16	2170		WHITE CAP CONST. SUPPLY	DEPT.0998 LOS ANGELES, CA 90088-0998	100,993.83	
00000665	10/10/2012	1,225.47	2170		WHITE CAP CONST. SUPPLY	DEPT.0998 LOS ANGELES, CA 90088-0998	100,993.83	
00000666	10/10/2012	7,534.94	2776		Z & L CONCRETE CONTRACTOR	324 MARGO ST SAN ANTONIO, TX 78223	191,577.36	
00000667	10/10/2012	1,586.21	3688		ZARSKY LUMBER CO	P.O. BOX 73 Rio Grande City, TX 78582	31.07	
00000668	10/10/2012	127.35	2194		ZARSKY LUMBER COMPANY, INC.	808 W. OCEAN BLVD. LOS FRESNOS, TX 78566	1,672.82	
00000669	10/10/2012	192.71	2194		ZARSKY LUMBER COMPANY, INC.	808 W. OCEAN BLVD. LOS FRESNOS, TX 78566	1,672.82	
00000670	10/11/2012	652.09	2237		ABSOLUTE ALARM INC.	P.O. BOX 271202 CORPUS CHRISTI, TX 78427	113.50	
00000671	10/11/2012	48,936.87	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78677	3,703.71	
00000672	10/11/2012	797.70	1228		AIRGAS SOUTHWEST, INC.	P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53	
00000673	10/11/2012	46.90	1228		AIRGAS SOUTHWEST, INC.	P.O. BOX 676031 DALLAS, TX 75267-6031	8,220.53	
00000674	10/11/2012	761.10	3164		ALAMO CONCRETE TILE, INC. ALAMO CONCRETE PAVERS	1008 HOFEGEN SAN ANTONIO, TX 78210-1772	250.60	
00000675	10/11/2012	779.31	1281		ALAMO IRON WORKS, INC.	P.O. BOX 1127 BELMONT, NC 28012	3,053.55	
00000676	10/11/2012	99.90	1211		ANTLERS INN - FALFURIAS	1204 S. HIGHWAY 281 FALFURIAS, TX 78356	#N/A	
00000677	10/11/2012	34,353.25	3698		APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681	104,757.75	
00000678	10/11/2012	21,696.50	3698		APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681	104,757.75	
00000679	10/11/2012	897.60	2740		CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77	
00000680	10/11/2012	2,909.18	1452		CEMEX	P.O. BOX 730197 DALLAS, TX 75373-0197	456,602.84	
00000681	10/11/2012	4,560.00	2819		CUATRO T CONSTRUCTION, INC.	2002 AVENUE X HONDO, TX 78861	#N/A	
00000682	10/11/2012	135.16	1470		DAHILL	P.O. BOX 314 SAN ANTONIO, TX 78282-0314	3,067.02	
00000683	10/11/2012	491.97	3286		DAVID COBEN, INC. DBA DESKS GALORE	210 PROBANDT San Antonio, TX 78204	#N/A	
00000684	10/11/2012	401.34	3110		EASY DRIVE	P.O. BOX 19014 AUSTIN, TX 78760	6,761.84	
00000685	10/11/2012	24.32	2387		EFCO CORP. RECEIVABLES	25354 NETWORK PLACE CHICAGO, IL 60673-1253	95,905.00	
00000686	10/11/2012	10,220.00	2389		EL ALAMO CONCRETE	7205 N. LA HOMA ROAD & MILE 9 MISSION, TX 78574	-32,657.14	
00000687	10/11/2012	760.00	3227		ENVIRONMENTAL ALLIES, INC.	9625 WINDEFERN RD HOUSTON, TX 77064	1,974.40	
00000688	10/11/2012	825.00	3227		ENVIRONMENTAL ALLIES, INC.	9625 WINDEFERN RD HOUSTON, TX 77064	1,974.40	
00000689	10/11/2012	1,980.75	3229		ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78769	17,455.76	
00000690	10/11/2012	5,093.22	1503		ERGO, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
00000691	10/11/2012	2,547.64	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11	
00000692	10/11/2012	29.82	1582		GRAINGER, INC.	DEPT 460-837912278 PALATINE, IL 60038-0001	270.69	



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000693	10/11/2012	800.00	2963	GUERRA CONSTRUCTION CO.	6700 N. MILE 3 1/2 WEST WESLACO, TX 78596	90,116.04	
00000694	10/11/2012	2,785.28	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96	
00000695	10/11/2012	680.01	2448	HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A	
00000696	10/11/2012	984.62	2448	HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A	
00000697	10/11/2012	19,989.07	1634	HELDENFELS ENTERPRISES, INC.	6700 IH-35 SOUTH SAN MARCOS, TX 78666	20,368.95	
00000698	10/11/2012	964.31	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11	
00000699	10/11/2012	1,198.88	1169	HIGHWAY TECHNOLOGIES, INC.	36353 TREASURY CENTER CHICAGO, IL 60694	114,022.48	
00000700	10/11/2012	864.37	2458	HUMBOLDT MFG. CO.	3801 N. 25TH AVE. SCHILLER PARK, IL 60176	#N/A	
00000701	10/11/2012	460.06	4011	ICHIBAN, INC. DBA SAFEGUARD PEST CONTROL	8010 WESTWAY DRIVE SUITE 3 Harlingen, TX 78550	#N/A	
00000702	10/11/2012	3,822.19	4000	JOHN BROWN	2930 LAZY LAKE Harlingen, TX 78550	#N/A	
00000703	10/11/2012	573.29	1729	KENNEDY WIRE & ROPE SLING CO.	P.O. BOX 4016 CORPUS CHRISTI, TX 78469	2,047.72	
00000704	10/11/2012	1,800.28	1019	MARTIN INSTRUMENT	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	18,698.13	
00000705	10/11/2012	127.15	2746	MCINTYRE LUMBER ACE HARDWARE	113 N ST. MARY STREET FALFURRIAS, TX 78355	3,334.89	
00000706	10/11/2012	2,881.50	1802	MEYR SANDBLASTING SERVICE	P.O. BOX 563 LOS FRESNOS, TX 78566	104,635.19	
00000707	10/11/2012	2,909.50	1809	MOBILE CRANE SERVICE	807 E. HIGHWAY 83 PHARR, TX 78577	18,430.50	
00000708	10/11/2012	77.53	1566	MODSPACE	1200 SWEDESFORD RD BERWYN, PA 19312	3,984.27	
00000709	10/11/2012	225.96	3571	MOTEL 6	P.O. BOX 846175 DALLAS, TX 75284	8,842.04	
00000710	10/11/2012	20,347.75	2945	QUALITY READY MIX, LTD	333 MCBRIDE CORPUS CHRISTI, TX 78408	55,880.50	
00000711	10/11/2012	1,335.48	3025	RAM TOOL A/R DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000712	10/11/2012	259.07	3025	RAM TOOL A/R DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000713	10/11/2012	1,182.54	2648	RIDGWAY'S	P.O. BOX 842146 DALLAS, TX 75284-2146	3,986.80	
00000714	10/11/2012	2,523.00	1984	RIO VALLEY PIPE, LTD.	7301 W. EXPRESSWAY 83 MISSION, TX 78572	2,127.60	
00000715	10/11/2012	7,086.00	1984	RIO VALLEY PIPE, LTD.	7301 W. EXPRESSWAY 83 MISSION, TX 78572	2,127.60	
00000716	10/11/2012	1,824.97	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78572	11,493.20	
00000717	10/11/2012	473.29	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20	
00000718	10/11/2012	1,958.08	2654	ROYALL-MATTHIESSEN	P.O. BOX 7307 SAN ANTONIO, TX 78207	11,493.20	
00000719	10/11/2012	137.32	1942	RSC EQUIPMENT RENTAL	PRIME EQUIPMENT P.O. BOX 840514 DALLAS, TX 75284-0514	5,829.93	
00000720	10/11/2012	324.20	2010	SGS INDUSTRIAL SUPPLIES	2771 ROBINDALE BROWNSVILLE, TX 78526	2,179.68	
00000721	10/11/2012	18,050.00	2686	SOUTH TEXAS INDUSTRIAL COATINGS, LLC	P.O. DRAWER 959 LEAKEY, TX 78873	56,316.58	
00000722	10/11/2012	550.81	2052	SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38	
00000723	10/11/2012	14,722.10	2064	TERRACON	P.O. BOX 843358 KANSAS CITY, MO 64184-3358	22,842.30	
00000724	10/11/2012	268.71	1170	TREX-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78516	385,226.76	
00000725	10/11/2012	3,972.77	1170	TREX-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78516	385,226.76	
00000726	10/11/2012	97,425.18	1170	TREX-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78516	385,226.76	
00000727	10/11/2012	7,584.00	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300	204,245.51	
00000728	10/11/2012	414.56	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25	
00000729	10/11/2012	804.17	2124	UPPER VALLEY MATERIAL, LTD.	7301 W. EXPRESSWAY 83 MISSION, TX 78572	1,638.62	
00000730	10/11/2012	47,281.77	4030	W.O.E. CONSTRUCTION, INC.	941-B AVENUE N. GRAND PRAIRIE, TX 75050	38,159.38	
00000732	10/11/2012	10,358.33	1452	CEMEX	P.O. BOX 730197 DALLAS, TX 75373-0197	456,602.84	
00000733	10/11/2012	35,917.50	2324	COATS ROSE YALE RYMAN & LEE	3 E. GREENWAY PLAZA SUITE 2000 HOUSTON, TX 77046	45,381.89	
00000734	10/11/2012	140.46	2170	WHITE CAP CONST. SUPPLY	DEPT.0998 LOS ANGELES, CA 90088-0998	100,993.83	
00000735	10/15/2012	17,100.00	3574	A & L UNDERGROUND, INC.	8375 MELROSE DR LENEXA, KS 66212	87,524.08	

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000736	10/15/2012	205.88	2210	A/B	PETRO CLAIMS SERVICE	P.O. BOX 530910 HARLINGEN, TX 78553	990.70
00000737	10/15/2012	432.50	2767	ACI	RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000738	10/15/2012	916.90	2767	ACI	RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000739	10/15/2012	433.00	2767	ACI	RECYCLING AND DISPOSAL	10843 GULFDALE SAN ANTONIO, TX 78216	6,298.42
00000740	10/15/2012	194.09	1324	ALLIED	WASTE SERVICES	P.O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87
00000741	10/15/2012	19,409.06	2251	AMERITEX	PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,669.60
00000742	10/15/2012	249.92	2251	AMERITEX	PIPE & PRODUCTS, LLC.	P.O. BOX 150 SEGUN, TX 78156	161,669.60
00000743	10/15/2012	367.95	3825	ANGELA	STAMPART	1810 PARKWOOD DR LEANDER, TX 78641	367.95
00000744	10/15/2012	2,355.56	1210	ANRIGE, INC.	DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00000745	10/15/2012	47,819.75	3698	APAC - TEXAS, INC.	DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681	104,757.75
00000746	10/15/2012	32,990.75	3698	APAC - TEXAS, INC.	DBA WHEELER COMPANIES	1 CHISHOLM TRAIL SUITE 450 Round Rock, TX 78681	104,757.75
00000747	10/15/2012	100.65	2738	AT&T		PO BOX 5001 CAROL STREAM, IL 60197	9,703.34
00000748	10/15/2012	500.00	3827	AUSTIN EQUITY	INVESTORS	P.O. BOX 50420 AMARILLO, TX 79159	1,600.00
00000749	10/15/2012	9,964.56	1285	AUSTIN WHITE	LIME COMPANY	P.O. BOX 9556 AUSTIN, TX 78765	5,820.50
00000750	10/15/2012	11,736.30	3507	BEST IN TOWN, INC.		9535 MARIPOSA PASS San Antonio, TX 78251	12,296.24
00000751	10/15/2012	1,157.75	3438	BEEXARMET	WATER DISTRICT	P.O. BOX 245994 SAN ANTONIO, TX 78224-5994	-964.00
00000752	10/15/2012	166.59	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000753	10/15/2012	537.42	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000754	10/15/2012	153.56	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000755	10/15/2012	224.47	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000756	10/15/2012	513.65	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000757	10/15/2012	307.54	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000758	10/15/2012	4,059.29	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000759	10/15/2012	8,511.14	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000760	10/15/2012	3,697.82	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000761	10/15/2012	4,377.53	1342	BURTON AUTO	SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00000762	10/15/2012	1,407.25	3374	C. C. RENTAL	DEAN BROWN DBA	C. C. RENTAL 9426 WILKINS DR Corpus Christi, TX 78410	2,029.69
00000763	10/15/2012	1,336.37	3790	CITY OF ROUND	ROCK UTILITY BILLING	221 E. MAIN ST ROUND ROCK, TX 78664	423.16
00000764	10/15/2012	1,618.35	2353	CONTRACTORS	BUILDING SUPPLY CO.	P.O. BOX 9694 CORPUS CHRISTI, TX 78469	31,397.46
00000765	10/15/2012	14.30	1383	CPS ENERGY		145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000766	10/15/2012	185.71	1383	CPS ENERGY		145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000767	10/15/2012	30.27	1383	CPS ENERGY		145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000768	10/15/2012	227.50	1383	CPS ENERGY		145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000769	10/15/2012	207.44	1383	CPS ENERGY		145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00000770	10/15/2012	12,500.00	2387	EFCO CORP.	RECEIVABLES	25354 NETWORK PLACE CHICAGO, IL 60673-1253	95,905.00
00000771	10/15/2012	951.52	3229	ENVIRONMENTAL	SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759	17,456.76
00000772	10/15/2012	2,699.69	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000773	10/15/2012	27,148.87	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000774	10/15/2012	2,913.79	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000775	10/15/2012	6,356.75	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000776	10/15/2012	1,247.81	1533	FLASHER	EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000777	10/15/2012	1,434.98	3163	FUQUAY, INC.		P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	Bal + Ret	11/30/12
00000778	10/15/2012	273.02	2814		G4 SPATIAL TECHNOLOGIES	P.O. BOX 2065 AUSTIN, TX 78768	9,228.11	
00000779	10/15/2012	189.81	4060		GERONIMO ACUNA	9986 N US HWY 281 ORANGE GROVE, TX 78372	383.46	
00000780	10/15/2012	136,189.84	1577		GSI HIGHWAY PRODUCTS	720 W. WINTERGREEN HUTCHINS, TX 75141	18,820.65	
00000781	10/15/2012	56,723.58	1634		HELDENFELS ENTERPRISES, INC.	5700 IH-35 SOUTH SAN MARCOS, TX 78666	20,368.95	
00000782	10/15/2012	2,409.13	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000783	10/15/2012	508.91	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000784	10/15/2012	2,574.04	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000785	10/15/2012	1,146.46	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000786	10/15/2012	30,900.15	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000787	10/15/2012	9,344.22	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000788	10/15/2012	2,891.16	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000789	10/15/2012	160.51	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000790	10/15/2012	492.93	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000791	10/15/2012	19,999.07	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000792	10/15/2012	2,291.97	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000793	10/15/2012	120,035.35	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000794	10/15/2012	29,287.73	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000795	10/15/2012	2,392.74	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000796	10/15/2012	32,226.37	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000797	10/15/2012	10,994.47	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000798	10/15/2012	22,963.80	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000799	10/15/2012	6,453.24	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000800	10/15/2012	16,947.64	1015		HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34	
00000801	10/15/2012	289.00	3667		JOSE J. VELEZ	814 WESTLEAF San Antonio, TX 78227	#N/A	
00000802	10/15/2012	303.45	2555		MANUEL SILVA		#N/A	
00000803	10/15/2012	148.57	3189		MARCO CANTU		#N/A	
00000804	10/15/2012	438.77	1019		MARTIN INSTRUMENT	440 CAVALLIER San Antonio, TX 78225	#N/A	
00000805	10/15/2012	3,761.45	3555		MKAT, LLC DBA RED ROOF INN - SOUTH LAREDO	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	18,698.13	
00000806	10/15/2012	5.24	3856		NESTLE PURE LIFE	2010 LOMAS DEL SUR Laredo, TX 78046	1,025.85	
00000807	10/15/2012	22,519.41	1862		OLDCASTLE PRECAST, INC.	P.O. BOX 856680 LOUISVILLE, KY 40285	202.09	
00000808	10/15/2012	599.60	2609		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1002 15TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73	
00000809	10/15/2012	312.48	2769		PINNACLE COMPUTER SERVICE, INC	P.O. BOX 1066 SAN MARCOS, TX 78667	11,455.81	
00000810	10/15/2012	603.26	3025		RAM TOOL AIR DEPT	21780 BULVERDE RD STE. 2 San Antonio, TX 78259	2,709.18	
00000811	10/15/2012	807.56	3025		RAM TOOL AIR DEPT	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000812	10/15/2012	322.04	2643		REDDYCE - CORPUS CHRISTI	P.O. BOX 320979 BIRMINGHAM, AL 35232	19,856.50	
00000813	10/15/2012	14,661.00	3193		ROBINSON PIPE & SUPPLY	5874 HWY 44 BYPASS CORPUS CHRISTI, TX 78406	15,426.80	
00000814	10/15/2012	456.99	2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2073 BELLAIR, TX 77402-2073	0.00	
00000815	10/15/2012	1,478.50	2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00000816	10/15/2012	4,352.76	2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00000817	10/15/2012	456.99	2676		SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00000818	10/15/2012	526.65	3026		SOHAL SHAKIL	1507 PALMER VIEW SAN ANTONIO, TX 78260	470.25	
00000819	10/15/2012	83.33	2044		SPARKLETT'S AND SIERRA SPRINGS	P.O. BOX 660579 DALLAS, TX 75266-0579	1,086.85	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000820	10/15/2012	3,236.88	4080	TECH SERVICES LTD.	28 JENNIFER DR BOERNE, TX 78006	#N/A	
00000821	10/15/2012	325.00	4081	TEXAS TAP SERVICE	P.O. BOX 477 BUDA, TX 78610	#N/A	
00000822	10/15/2012	6,206.80	4032	TMG MANUFACTURING, LLC DBA REINFORCEMENT SYSTEMS	P.O. BOX 1259 FAIRACRES, NM 88033	79,466.40	
00000823	10/15/2012	19,156.00	4032	TMG MANUFACTURING, LLC DBA REINFORCEMENT SYSTEMS	P.O. BOX 1259 FAIRACRES, NM 88033	79,466.40	
00000824	10/15/2012	5,250.00	4032	TMG MANUFACTURING, LLC DBA REINFORCEMENT SYSTEMS	P.O. BOX 1259 FAIRACRES, NM 88033	79,466.40	
00000825	10/15/2012	189,303.07	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00000826	10/15/2012	5,383.73	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000827	10/15/2012	106,858.39	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000828	10/15/2012	29,819.93	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15	
00000829	10/17/2012	7,564.00	2945	QUALITY READY MIX, LTD	333 MCBRIDE CORPUS CHRISTI, TX 78408	55,860.50	
00000830	10/17/2012	3,801.53	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000831	10/17/2012	1,659.91	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000832	10/17/2012	1,041.96	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000833	10/17/2012	79.15	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000834	10/17/2012	483.94	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000835	10/17/2012	512.72	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000836	10/17/2012	14,137.83	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000837	10/17/2012	1,855.96	1008	CLOSNER EQUIPMENT CO., INC.	P.O. BOX 917 SCHERTZ, TX 78154	24,535.21	
00000838	10/17/2012	340.14	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000839	10/17/2012	109.64	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000840	10/17/2012	158.60	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000841	10/17/2012	22,313.74	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000842	10/17/2012	7,083.01	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000843	10/17/2012	389.54	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000844	10/17/2012	1,614.80	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000845	10/17/2012	5,368.01	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000846	10/17/2012	3,430.02	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000847	10/17/2012	5,057.11	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000848	10/17/2012	7,695.95	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000849	10/17/2012	9,027.94	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000850	10/17/2012	56.77	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000851	10/17/2012	257.86	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000852	10/17/2012	89.31	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00000853	10/17/2012	43,263.25	1679	INGRAM READYMIX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00	
00000854	10/17/2012	228,341.00	1679	INGRAM READYMIX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00	
00000855	10/17/2012	1,606.70	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000856	10/17/2012	3,370.55	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000857	10/17/2012	13,472.91	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000858	10/17/2012	55.30	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000859	10/17/2012	2,149.47	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000860	10/17/2012	46.48	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	
00000861	10/17/2012	12,312.04	2589	NEUHAUS & CO.	P.O. BOX 386 WESLAO, TX 78596	71,079.90	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00000862	10/17/2012	5,111.10	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000863	10/17/2012	56,870.81	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000864	10/17/2012	306.91	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000865	10/17/2012	16,950.28	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000866	10/17/2012	7,966.22	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000867	10/17/2012	5,086.23	2589	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000868	10/19/2012	10,706.30	3959	NEUHAUS & CO.	P.O. BOX 386 WESLACO, TX 78596	71,079.90	
00000869	10/19/2012	11,355.20	3091	ALAMO CITY MEDICAL GROUP	2801 DEVINE ST COLUMBIA, SC 29205	4,582.48	
00000870	10/19/2012	64.39	3602	ALAMANA ENTERPRISE, INC. DBA AMERICA'S BEST VALUE	P.O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00	
00000871	10/19/2012	326.50	2738	AT&T	INN 15101 IH 35 BUDA, TX 78610	632.72	
00000872	10/19/2012	3,848.89	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34	
00000873	10/19/2012	183.69	2027	AT&T MOBILITY	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34	
00000874	10/19/2012	514.96	2027	AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19	
00000875	10/19/2012	7,765.20	1361	CAMPBELL'S JANITORIAL SERVICE	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19	
00000876	10/19/2012	428.86	3460	CLEARWIRE COMMUNICATIONS LLC	2212 PRIMROSE BLDG. G MCALLEN, TX 78504	8,288.00	
00000877	10/19/2012	154.07	1380	CPL RETAIL ENERGY-TULSA	DEPT CH 14365 PALATINE, IL 60055-4365	1,046.30	
00000878	10/19/2012	990.26	1470	DAHILL	P.O. BOX 22136 TULSA, OK 74121-2136	578.55	
00000879	10/19/2012	12.96	1009	DOGGETT HEAVY MACHINERY	P.O. BOX 314 SAN ANTONIO, TX 78292-0314	3,067.02	
00000880	10/19/2012	65.20	1516	FEDERAL EXPRESS	10110 DARADALE BATON ROUGE , LA 70816	261,171.49	
00000881	10/19/2012	1,280.00	3855	GEORGE L. ZURITA	P.O. BOX 660481 DALLAS, TX 75266-0481	2,275.60	
00000882	10/19/2012	915.31	3841	GRANDE COMMUNICATIONS NETWORKS LLC	324 MARGO ST San Antonio, TX 78223	3,200.00	
00000883	10/19/2012	821.51	3971	HUDSON ENERGY SERVICES	401 CARLSON CIRCLE SAN MARCOS, TX 78666	1,110.73	
00000884	10/19/2012	6,421.23	1687	IPE AGGREGATE LLC	P.O. BOX 142109 DALLAS, TX 75014	24,211.38	
00000885	10/19/2012	170.00	3268	JUDM ENTERPRISE, LLC DBA GENESIS DRUG TESTING	P.O. BOX 52207 MCALLEN, TX 78505-2207	117,020.14	
00000886	10/19/2012	64.98	2511	JUST ENERGY	P.O. BOX 452307 LAREDO, TX 78045	170.00	
00000887	10/19/2012	4,536.94	1760	LONE STAR OVERNIGHT	P.O. BOX 660518 DALLAS, TX 75265-0518	#N/A	
00000888	10/19/2012	101.63	3084	MATT WRIGHT	P.O. BOX 149225 AUSTIN, TX 78714-9225	1,998.68	
00000889	10/19/2012	1,297.76	3791	MET LIFE DENTAL SBC	1146 CAMELLIA LANE NEW BRAUNFELS, TX 78130	87.98	
00000890	10/19/2012	1,891.22	3567	MICROTEL INN & SUITES AIRPORT NORTH	P.O. BOX 804466 KANSAS CITY, MO 64180	3,797.19	
00000891	10/19/2012	2,610.51	1566	MODSPACE	15314 SAN PEDRO San Antonio, TX 78232	16,503.69	
00000892	10/19/2012	3,173.83	3935	NBSTEVENSON, INC. DBA REGENCY OFFICE PRODUCTS	1200 SWEDESFORD RD BERYWN, PA 19312	3,984.27	
00000893	10/19/2012	13.25	3856	NESTLE PURE LIFE	P.O. BOX 621209 LITTLETON, CO 80162	1,655.88	
00000894	10/19/2012	2,097.20	2601	OCCUPATIONAL HEALTH CENTERS OF THE SW	P.O. BOX 856680 LOUISVILLE, KY 40285	202.09	
00000895	10/19/2012	135.52	2248	PCOS PRINTING DBA ALLEGRA	P.O. BOX 9005 ADDISON, TX 75001-9005	1,774.29	
00000896	10/19/2012	294.53	2769	PINNACLE COMPUTER SERVICE, INC	10443 GULFDALE ST SUITE 101 SAN ANTONIO, TX 78216	14.57	
00000897	10/19/2012	64.39	3783	PRIME LODGING DBA BEST WESTERN EXECUTIVE INN	21790 BULVERDE RD STE. 2 San Antonio, TX 78259	2,709.18	
00000898	10/19/2012	1,089.51	3494	PRO FITNAL, LLC	1851 N IH35 ROUND ROCK, TX 78664	#N/A	
00000899	10/19/2012	2,289.53	1940	QUILL CORPORATION	3007 LONGHORN BLVD AUSTIN, TX 78758	1,056.51	
00000900	10/19/2012	172.73	2648	RIDGWAYS	P.O. BOX 37600 PHILADELPHIA, PA 19101-0600	304.73	
00000901	10/19/2012	285.70	3792	SAFEGUARD DENTAL & VISION	P.O. BOX 842146 DALLAS, TX 75284-2146	3,986.80	
00000902	10/19/2012	286.98	2044	SPARKLETT'S AND SIERRA SPRINGS	P.O. BOX 30910 LAGUNA HILLS, CA 92654-0910	2,191.56	
00000903	10/19/2012				P.O. BOX 660579 DALLAS, TX 75266-0579	1,086.85	

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Vendor/ Employee	Vendor/Employee Name	Address	Bal + Ret
00000904	10/19/2012	9,662.66	2036	SPRINT	P.O. BOX 4181 CAROL STREAM, IL 60197-4181	6,918.60
00000905	10/19/2012	5,371.09	2689	STAPLES BUSINESS ADVANTAGE	P.O. BOX 83689 CHICAGO, IL 60686-3689	1,894.46
00000906	10/19/2012	325.49	2101	TIME WARNER CABLE	BUSINESS SERVICES P.O. BOX 650734 DALLAS, TX 75265-0734	211.21
00000907	10/19/2012	108.80	2129	U.S. POSTMASTER		#N/A
00000908	10/19/2012	155.92	2871	VERIZON WIRELESS	P.O. BOX 660108 DALLAS, TX 75266-0108	#N/A
00000909	10/19/2012	2,800.00	3983	W & M SPECIALTY CO. INC.	1404 STEPHENS GEORGE WEST, TX 78022	3,500.00
00000910	10/19/2012	6,954.96	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000911	10/19/2012	15,324.76	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000912	10/19/2012	41,368.44	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000913	10/19/2012	10,022.96	2805	ROADWAY SPECIALTIES, INC	P.O. BOX 90309 AUSTIN, TX 78709-0309	21,518.48
00000914	10/19/2012	6,270.00	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000915	10/19/2012	3,080.40	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559	58,465.28
00000916	10/22/2012	33,151.70	3258	BROTHERS MATERIAL	8114 STATE HWY 359 Laredo, TX 78043	#N/A
00000917	10/22/2012	58,573.19	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000918	10/22/2012	63,670.00	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000919	10/22/2012	19,193.00	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000920	10/22/2012	37,232.54	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000921	10/22/2012	8,738.63	1615	HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96
00000922	10/23/2012	24,896.68	1265	ARGUNDEGU OIL CO. II, LTD.	P.O. BOX 1367 4506 STATE HWY. 359 @ LOOP LAREDO, TX 78042-1367	466,259.24
00000923	10/23/2012	18,321.96	1265	ARGUNDEGU OIL CO. II, LTD.	P.O. BOX 1367 4506 STATE HWY. 359 @ LOOP LAREDO, TX 78042-1367	466,259.24
00000924	10/23/2012	24,990.56	1265	ARGUNDEGU OIL CO. II, LTD.	P.O. BOX 1367 4506 STATE HWY. 359 @ LOOP LAREDO, TX 78042-1367	466,259.24
00000925	10/23/2012	461.21	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000926	10/23/2012	2,588.34	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000927	10/23/2012	6,959.41	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000928	10/23/2012	7,260.88	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000929	10/23/2012	91.88	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000930	10/23/2012	11,157.71	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000931	10/23/2012	3,241.17	1529	FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000932	10/23/2012	38,643.49	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49
00000933	10/23/2012	18,278.65	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000934	10/23/2012	27,960.43	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000935	10/23/2012	23,105.09	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00000936	10/23/2012	1,010.42	1861	OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	5,748.92
00000937	10/23/2012	73.43	1861	OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	5,748.92
00000938	10/23/2012	554.94	2033	SOUTHERN TIRE MART, LLC.	P.O. BOX 1000 DEPT. 143 MEMPHIS, TN 38148-0143	1,628.36
00000939	10/23/2012	653.82	2033	SOUTHERN TIRE MART, LLC.	P.O. BOX 1000 DEPT. 143 MEMPHIS, TN 38148-0143	1,628.36
00000940	10/23/2012	7,081.97	2033	SOUTHERN TIRE MART, LLC.	P.O. BOX 1000 DEPT. 143 MEMPHIS, TN 38148-0143	1,628.36
00000941	10/23/2012	1,480.78	2033	SOUTHERN TIRE MART, LLC.	P.O. BOX 1000 DEPT. 143 MEMPHIS, TN 38148-0143	1,628.36
00000942	10/23/2012	62,920.09	2710	THOMAS PETROLEUM, LTD	P.O. BOX 202699 DALLAS, TX 75320-2699	153,346.26
00000943	10/23/2012	22,328.62	2710	THOMAS PETROLEUM, LTD	P.O. BOX 202699 DALLAS, TX 75320-2699	153,346.26
00000944	10/23/2012	66,020.50	2710	THOMAS PETROLEUM, LTD	P.O. BOX 202699 DALLAS, TX 75320-2699	153,346.26
00000945	10/26/2012	5,991.61	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700465 San Antonio, TX 78270	12,209.80

# Check Register by Check Number

## 105 Bank of America

### Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/ Vendor/Employee Name	Address	Bal + Ret
00000946	10/25/2012	38,829.35	3972	AR EXCAVATIONS, LLC	19431 TRUMBO RD San Antonio, TX 78264	9,678.95
00000947	10/25/2012	10,414.25	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10
00000948	10/25/2012	140.40	2256	ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10
00000949	10/25/2012	51,102.40	1132	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., L.P.	P.O. BOX 130 ROUND ROCK, TX 78680-0130	33,804.23
00000950	10/25/2012	13,680.00	3566	AZTEC FENCE & ORNAMENTAL IRON	2814 W. DURANGO San Antonio, TX 78207	31,694.34
00000951	10/25/2012	4,280.93	3306	BEARD DRILLING SERVICES INC.	407 EASTLAND LAKE DR WACO, TX 76706	162,110.46
00000952	10/25/2012	6,802.95	3306	BEARD DRILLING SERVICES INC.	407 EASTLAND LAKE DR WACO, TX 76706	162,110.46
00000953	10/25/2012	1,289.13	3729	BRUNDAGE-BONE CONCRETE PUMPING	P.O. BOX 202727 Dallas, TX 75320	35,672.18
00000954	10/25/2012	3,560.98	3729	BRUNDAGE-BONE CONCRETE PUMPING	P.O. BOX 202727 Dallas, TX 75320	35,672.18
00000955	10/25/2012	3,135.00	4031	CARLOS SMITH LANDSCAPING, INC.	5351 SHERRILANN San Antonio, TX 78233	2,816.99
00000956	10/25/2012	14,358.78	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000957	10/25/2012	14,905.61	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20
00000958	10/25/2012	6,811.58	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78659-9998	159,364.56
00000959	10/25/2012	36,830.55	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78659-9998	159,364.56
00000960	10/25/2012	1,192.15	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78659-9998	159,364.56
00000961	10/25/2012	85,798.78	3305	COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79
00000962	10/25/2012	75,911.53	3875	DC CIVIL CONSTRUCTION LLC	307 CANDELARIA Helotes, TX 78023	184,843.72
00000963	10/25/2012	380.00	3227	ENVIRONMENTAL ALLIES, INC	9625 WINDEFERN RD HOUSTON, TX 77064	1,974.40
00000964	10/25/2012	19,197.13	3229	ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759	17,455.76
00000965	10/25/2012	7,013.37	3229	ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759	17,455.76
00000966	10/25/2012	19,485.45	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88
00000967	10/25/2012	5,198.87	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88
00000968	10/25/2012	19,015.70	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88
00000969	10/25/2012	1,982.37	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000970	10/25/2012	1,172.68	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000971	10/25/2012	14,488.73	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000972	10/25/2012	670.31	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000973	10/25/2012	13,289.45	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000974	10/25/2012	1,247.81	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000975	10/25/2012	2,077.01	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34
00000976	10/25/2012	231.70	4086	FREDDIE E. HARRIS, INC.	23340 ST. HWY 16 S. Von Ormy, TX 78073	#N/A
00000977	10/25/2012	897.75	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000978	10/25/2012	1,844.41	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00000979	10/25/2012	4,890.00	3785	GARCIA LAND & LUSK CO DBA DR. MARTIN E. GARCIA	P.O. BOX 325 Raymondville, TX 78580	5,040.00
00000980	10/25/2012	10,805.76	2963	GUERRA CONSTRUCTION CO.	6700 N. MILE 3 1/2 WEST WESLACO, TX 78696	90,116.04
00000981	10/25/2012	3,336.00	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11
00000982	10/25/2012	2,502.00	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11
00000983	10/25/2012	1,928.82	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11
00000984	10/25/2012	1,961.75	1169	HIGHWAY TECHNOLOGIES, INC.	36353 TREASURY CENTER CHICAGO, IL 60694	114,022.48
00000985	10/25/2012	1,198.88	1169	HIGHWAY TECHNOLOGIES, INC.	36353 TREASURY CENTER CHICAGO, IL 60694	114,022.48
00000986	10/25/2012	441.54	4065	JASON DANIEL VESELKA	18304 N. PARK DR. JONESTOWN, TX 78645	#N/A
00000987	10/25/2012	441.54	4064	JUSTIN RYAN POSTELL	113 CAROL AVE LEANDER, TX 78641	441.54



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	12/07/12
00000988	10/26/2012	1,876.50	2745		LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00000989	10/26/2012	1,876.50	2745		LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00000990	10/26/2012	5,304.84	4042		NORTH TEXAS REBAR, LLC	7223 RENDON NEW HOPE BLVD FORT WORTH, TX 76140	221.04	
00000991	10/26/2012	40,948.11	1139		PAVEMENT MARKINGS, INC.	7010 N. FM 493 DONNA, TX 78537	47,793.88	
00000992	10/26/2012	1,034.55	4017		S BARRY SIGNATURE HOMES, INC.	340 MENDER SPRINGS BOERNE, TX 78006	1,690.35	
00000993	10/26/2012	42,405.70	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00000994	10/26/2012	450.00	2808		TEXAS CUTTING & CORING SAN ANTONIO DIVISION	17332 BELL NORTH DRIVE SHERTZ, TX 78154	1,726.00	
00000995	10/26/2012	92,994.81	3923		TEXAS HIGHWAY WALLS, LLC	5450 BEE CAVE RD SUITE 1-F AUSTIN, TX 78746	48,030.34	
00000996	10/26/2012	720.00	3008		TEXCOPS	20770 HIGHWAY 281 NORTH #108-174 SAN ANTONIO, TX 78258-7500	62,307.51	
00000997	10/26/2012	9,215.00	3008		TEXCOPS	20770 HIGHWAY 281 NORTH #108-174 SAN ANTONIO, TX 78258-7500	62,307.51	
00000998	10/26/2012	51,166.37	4055		WIS CONSTRUCTION	6200 SEYMOUR HIGHWAY WICHITA FALLS, TX 76310	20,929.01	
00000999	10/26/2012	9,180.68	2776		Z & L CONCRETE CONTRACTOR	324 MARGO ST SAN ANTONIO, TX 78223	191,577.36	
00001000	10/26/2012	20,550.55	2776		Z & L CONCRETE CONTRACTOR	324 MARGO ST SAN ANTONIO, TX 78223	191,577.36	
00001001	10/26/2012	119,803.75	2765		BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	
00001003	10/26/2012	12,999.39	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99	
00001004	10/26/2012	1,783.95	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99	
00001005	10/26/2012	25,200.31	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99	
00001006	10/26/2012	106,305.88	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99	
00001007	10/26/2012	318,471.28	3032		CNA INSURANCE	P.O. BOX 1417 VICTORIA, TX 77902-1417	41,113.71	
00001008	10/26/2012	2,462.81	3207		CNA INSURANCE	P.O. BOX 780094 ST LOUIS, MO 63179-0094	611.70	
00001009	10/26/2012	57,553.24	2077		FORDYCE, LTD.	P.O. BOX 382046 PITTSBURGH, PA 15251-8045	458,992.99	
00001010	10/26/2012	355.68	3792		SAFEGUARD DENTAL & VISION	P.O. BOX 1417 VICTORIA, TX 77902-1417	2,191.56	
00001011	10/26/2012	11,611.18	1692		J & N QUARRY SERVICES, INC.	P.O. BOX 30910 LAGUNA HILLS, CA 92654-0910	20,931.65	
00001012	10/26/2012	15,688.00	1777		MAGIC VALLEY CONCRETE, LTD	808 S. SHARY ROAD #5-233 MISSION, TX 78572-8569	113,192.00	
00001013	10/26/2012	542.53	1134		SUNBELT EXPRESS SERVICES, INC.	7301 W. EXPRESSWAY MISSION, TX 78572	38,608.15	
00001014	10/26/2012	28.48	1071		ULTRAPAVE CORPORATION	P.O. BOX 111 HARLINGEN, TX 78551	#N/A	
00001015	10/26/2012	38.09	1009		DOGGETT HEAVY MACHINERY	P.O. BOX 741629 ATLANTA, GA 30374-1629	261,171.49	
00001016	10/26/2012	114,052.23	2077		FORDYCE, LTD.	10110 DARADALE BATON ROUGE, LA 70816	458,992.99	
00001017	10/26/2012	698.21	1750		LA NORIA RANCH	P.O. BOX 1417 VICTORIA, TX 77902-1417	6,097.05	
00001018	10/26/2012	257.00	2256		ARIAS & ASSOCIATES, INC.	P.O. BOX 416 LINN, TX 78563	20,494.10	
00001019	10/26/2012	1,156.50	2256		ARIAS & ASSOCIATES, INC.	142 CHULA VISTA SAN ANTONIO, TX 78232	20,494.10	
00001020	10/26/2012	413.90	3183		AUSTIN LAND SERVICE AUSTIN WOOD RECYCLING	142 CHULA VISTA SAN ANTONIO, TX 78232	24,706.75	
00001021	10/26/2012	61.70	3183		AUSTIN LAND SERVICE AUSTIN WOOD RECYCLING	3875 E. WHITESTONE BLVD CEDAR PARK, TX 78613	24,706.75	
00001022	10/26/2012	3,496.00	1132		AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., L.P.	3875 E. WHITESTONE BLVD CEDAR PARK, TX 78613	33,804.23	
00001023	10/26/2012	1,925.00	3305		COLLECTIVE CONTRACTING INC.	P.O. BOX 130 ROUND ROCK, TX 78680-0130	173,947.79	
00001024	10/26/2012	137.50	3305		COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79	
00001025	10/26/2012	380.00	3227		ENVIRONMENTAL ALLIES, INC	11385 FM 1346 Adkins, TX 78101	1,974.40	
00001026	10/26/2012	380.00	3227		ENVIRONMENTAL ALLIES, INC	9625 WINDFERN RD HOUSTON, TX 77064	1,974.40	
00001027	10/26/2012	30,937.13	2183		F & W ELECTRICAL CONTRACTORS	9625 WINDFERN RD HOUSTON, TX 77064	472,635.88	
00001028	10/26/2012	144,622.30	2183		F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88	
00001029	10/26/2012	1,876.50	2745		LONE STAR TRAFFIC SERVICE, INC.	P.O. BOX 98 FLORESVILLE, TX 78114	47,706.20	
00001030	10/26/2012	2,320.31	2745		LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	



## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00001031	10/26/2012	1,108.79	3850		MONTELONGO CONCRETE	6861 YUCCA VALLEY San Antonio, TX 78242	7,327.76
00001032	10/26/2012	2,501.40	3850		MONTELONGO CONCRETE	6861 YUCCA VALLEY San Antonio, TX 78242	7,327.76
00001033	10/26/2012	15,376.97	3850		MONTELONGO CONCRETE	6861 YUCCA VALLEY San Antonio, TX 78242	7,327.76
00001034	10/26/2012	1,675.17	3702		N-LINE TRAFFIC MAINTENANCE	P.O. BOX 4750 BRYAN, TX 77805	6,394.07
00001035	10/26/2012	649.50	3702		N-LINE TRAFFIC MAINTENANCE	P.O. BOX 4750 BRYAN, TX 77805	6,394.07
00001036	10/26/2012	1,383.20	2805		ROADWAY SPECIALTIES, INC	P.O. BOX 90309 AUSTIN, TX 78709-0309	21,518.48
00001037	10/26/2012	17,048.86	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00001038	10/26/2012	259.84	1134		SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 1111 HARLINGEN, TX 78551	38,608.15
00001039	10/26/2012	35,806.53	1071		ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#N/A
00001040	10/26/2012	111.59	1071		ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#N/A
00001041	10/31/2012	1,478.70	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001042	10/31/2012	13.87	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001043	10/31/2012	198.10	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001044	10/31/2012	4,737.02	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001045	10/31/2012	171.04	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001046	10/31/2012	23.38	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001047	10/31/2012	513.12	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001048	10/31/2012	691.62	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001049	10/31/2012	1,768.63	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001050	10/31/2012	29,611.24	1230		UNITED HEALTHCARE INSURANCE CO.	Dept CH 10151 PALATINE, IL 60055-0151	6,838.12
00001051	10/31/2012	39.65	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001052	10/31/2012	1.46	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001053	10/31/2012	7,103.18	2448		HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A
00001054	10/31/2012	77.45	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001055	11/01/2012	592.81	2448		HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A
00001056	11/01/2012	587.82	3557		WILLIAMS FORMS ENGINEERING	8165 GRAPHIC DRIVE BELMONT, MI 49306	21,572.86
00001057	11/01/2012	414,851.53	3557		WILLIAMS FORMS ENGINEERING	8165 GRAPHIC DRIVE BELMONT, MI 49306	21,572.86
00001059	11/01/2012	75,000.00	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A
00001060	11/01/2012	47,008.80	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38
00001061	11/01/2012	20,344.83	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38
00001062	11/01/2012	6,938.06	1021		NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
00001063	11/01/2012	4,250.00	1021		NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
00001064	11/01/2012	8,080.79	1021		NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
00001065	11/01/2012	4,675.00	1021		NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
00001066	11/01/2012	8,500.00	1021		NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
00001067	11/01/2012	23,105.71	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38
00001068	11/01/2012	30,330.61	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38
00001069	11/01/2012	250.44	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38
00001071	11/02/2012	100,643.35	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A
00001072	11/05/2012	8,220.00	3942		NOE ALANIZ	466 ELI ST ROMA, TX 78584	4,176.00
00001073	11/05/2012	2,454.78	3263		CITY OF LAREDO-UTILITIES	P.O. BOX 6548 LAREDO, TX 78042	455.80
00001074	11/05/2012	933.12	1312		BEXAR CONCRETE WORKS I	P.O. BOX 700250 SAN ANTONIO, TX 78270	645,778.15

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Vendor/ Employee	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00001075	11/05/2012	8,618.10 1312		BEXAR CONCRETE WORKS I	P. O. BOX 700250 SAN ANTONIO, TX 78270	645,778.15
00001076	11/05/2012	527,496.35 1312		BEXAR CONCRETE WORKS I	P. O. BOX 700250 SAN ANTONIO, TX 78270	645,778.15
00001077	11/06/2012	27,599.85 1452	CEMEX	CEMEX	P. O. BOX 730197 DALLAS, TX 75373-0197	456,602.84
00001078	11/06/2012	59,520.96 1452	CEMEX	CEMEX	P. O. BOX 730197 DALLAS, TX 75373-0197	456,602.84
00001079	11/06/2012	18,023.66 1452	CEMEX	CEMEX	P. O. BOX 730197 DALLAS, TX 75373-0197	456,602.84
00001080	11/06/2012	8,761.11 1452	CEMEX	CEMEX	P. O. BOX 730197 DALLAS, TX 75373-0197	456,602.84
00001081	11/06/2012	98.05 1452	CEMEX	CEMEX	P. O. BOX 730197 DALLAS, TX 75373-0197	456,602.84
00001082	11/06/2012	28,006.00 1777		MAGIC VALLEY CONCRETE, LTD	7301 W. EXPRESSWAY MISSION, TX 78572	113,192.00
00001083	11/07/2012	800.00 3203		359 PLAZA	167 HORIZON LOOP Laredo, TX 78046	#N/A
00001084	11/07/2012	335.20 3091		ALAMO CITY MEDICAL GROUP	P. O. BOX 1810 SAN ANTONIO, TX 78296	1,601.00
00001085	11/07/2012	184.84 1324		ALLIED WASTE SERVICES	P. O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87
00001086	11/07/2012	300.00 3519		ALMA NIDA GUERRERO	2998 N. HWY 83 ROMA, TX 78584	300.00
00001087	11/07/2012	190.19 2738	AT&T	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34
00001088	11/07/2012	464.52 2738	AT&T	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34
00001089	11/07/2012	838.61 2027		AT&T MOBILITY	P. O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19
00001090	11/07/2012	1,600.00 3827		AUSTIN EQUITY INVESTORS	P. O. BOX 50420 AMARILLO, TX 79159	1,600.00
00001091	11/07/2012	143.80 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001092	11/07/2012	208.19 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001093	11/07/2012	412.01 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001094	11/07/2012	510.60 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001095	11/07/2012	146.14 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001096	11/07/2012	104.95 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001097	11/07/2012	700.12 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001098	11/07/2012	667.49 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001099	11/07/2012	820.12 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001100	11/07/2012	3,705.56 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001101	11/07/2012	804.01 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001102	11/07/2012	5,578.66 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001103	11/07/2012	1,198.36 3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	DBA GCR TIRE CENTERS 441 DONELSON PIKE,S NASHVILLE, TN 37214	130,547.99
00001104	11/07/2012	3,534.96 2803		CITY OF HONDO	1600 AVE M HONDO, TX 78861	4,878.66
00001105	11/07/2012	491.72 3460		CLEARWIRE COMMUNICATIONS LLC	DEPT CH 14365 PALATINE, IL 60055-4365	1,046.30
00001106	11/07/2012	336.35 1444		COMPUTER NETWORK GROUP	2250 DEER RUN CIRCLE BROWNSVILLE, TX 78521	45,927.46
00001107	11/07/2012	145.59 1383		CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00001108	11/07/2012	3,260.86 1383		CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296	7,336.44
00001109	11/07/2012	899.92 1470		DAHILL	P. O. BOX 314 SAN ANTONIO, TX 78292-0314	3,067.02
00001110	11/07/2012	74.52 1516		FEDERAL EXPRESS	P. O. BOX 660481 DALLAS, TX 75266-0481	2,275.60
00001111	11/07/2012	1,000.00 3498		FRANCISCO CASSO	1254 N OAKMONT LP LAREDO, TX 78045	1,000.00
00001112	11/07/2012	1,200.00 3768		GABRIEL MORALES	9778 CLAUDIA CIRCLE San Antonio, TX 78251	1,200.00
00001113	11/07/2012	444.30 3841		GRANDE COMMUNICATIONS NETWORKS LLC	401 CARLSON CIRCLE SAN MARCOS, TX 78666	1,110.73
00001114	11/07/2012	189,078.60 1634		HELDEFELTS ENTERPRISES, INC.	6700 IH-35 SOUTH SAN MARCOS, TX 78666	20,368.95
00001115	11/07/2012	1,929.40 3971		HUDSON ENERGY SERVICES	P. O. BOX 142109 DALLAS, TX 75014	24,211.38
00001116	11/07/2012	194.70 3971		HUDSON ENERGY SERVICES	P. O. BOX 142109 DALLAS, TX 75014	24,211.38

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

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00001117	11/07/2012	350.00	3665		JOSEPH W. MILLER	100 E. WESTERIA McAllen, TX 78504	11/30/12 350.00
00001118	11/07/2012	550.00	3493		KELLUM PARTNERS, LTD	7323 MARBACH, STE 108 San Antonio, TX 78227	1,100.00
00001119	11/07/2012	6,752.52	1880		LES J. PAULICK, LANDLORD	950 ISOM ROAD SUITE 105 SAN ANTONIO, TX 78216	8,440.66
00001120	11/07/2012	768.68	1760		LONE STAR OVERNIGHT	P.O. BOX 149225 AUSTIN, TX 78714-9225	1,998.68
00001121	11/07/2012	52.95	3189		MARCO CANTU	440 CAVALIER San Antonio, TX 78225	#N/A
00001122	11/07/2012	131.48	3084		MATT WRIGHT	1146 CAMELLIA LANE NEW BRAUNFELS, TX 78130	87.98
00001123	11/07/2012	934.76	1566		MOOSPACE	1200 SWEDESFORD RD BERWYN, PA 19312	3,984.27
00001124	11/07/2012	90.80	2801		OCCUPATIONAL HEALTH CENTERS OF THE SW	P.O. BOX 9005 ADDISON, TX 75001-9005	1,774.29
00001125	11/07/2012	8,042.45	1860		OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
00001126	11/07/2012	525.94	1861		OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	5,748.92
00001127	11/07/2012	630.15	2769		PINNACLE COMPUTER SERVICE, INC	21780 BULVERDE RD STE. 2 San Antonio, TX 78259	2,709.18
00001128	11/07/2012	26,750.00	4016		POPE MATERIALS INC.	P.O. BOX 1151 GEORGETOWN, TX 78627	#N/A
00001129	11/07/2012	534.08	2644		RELIANT ENERGY	P.O. BOX 65045 DALLAS, TX 75265	1,462.05
00001130	11/07/2012	350.00	3661		ROEL GONZALEZ DBA CCC RANCH	167 LA MINA RD ROMA, TX 78584	350.00
00001131	11/07/2012	1,400.00	3198		ROSAL D. GONZALEZ	5035 PARK CANYON LANE KATY, TX 77494	#N/A
00001132	11/07/2012	613.00	2694		SUNDANCE APARTMENTS	201 TAYLOR RD. FALFURRIAS, TX 78356	2,471.00
00001133	11/07/2012	613.00	2694		SUNDANCE APARTMENTS	201 TAYLOR RD. FALFURRIAS, TX 78356	2,471.00
00001134	11/07/2012	776.54	3831		WILLIAM WARREN YAKAY	23111 TREEMONT PARK San Antonio, TX 78261	#N/A
00001135	11/07/2012	31,782.00	1679		INGRAM READY MIX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00
00001136	11/07/2012	5,704.86	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001137	11/07/2012	4,254.30	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001138	11/07/2012	5,676.16	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001139	11/07/2012	7,830.60	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001140	11/07/2012	1,241.88	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001141	11/07/2012	3,661.02	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001142	11/07/2012	1,561.32	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001143	11/07/2012	2,354.98	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001144	11/07/2012	8,317.76	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001145	11/07/2012	3,521.96	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001146	11/07/2012	3,063.28	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001147	11/07/2012	2,678.98	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001148	11/07/2012	3,664.62	3301		KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001157	11/08/2012	2,089.56	1750		LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563	6,097.05
00001158	11/08/2012	3,134.34	1750		LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563	6,097.05
00001159	11/08/2012	1,091.30	1750		LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563	6,097.05
00001160	11/08/2012	13,148.20	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00001161	11/08/2012	4,794.30	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00001162	11/08/2012	1,459.01	1020		MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78945	171,725.98
00001163	11/08/2012	24.00	2020		SOUTHERN STAR TRANSPORT, LTD.	P.O. BOX 369 ELISA, TX 78543	1,026.00
00001164	11/08/2012	7,747.77	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00001165	11/08/2012	118.83	2077		FORDYCE, LTD.	P.O. BOX 1417 VICTORIA, TX 77902-1417	458,992.99
00001166	11/08/2012	95.00	1020		MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78945	171,725.98

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	Bal + Ret
00001167	11/08/2012	911.88	1020		MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78945	171,725.98	
00001168	11/08/2012	19,955.10	1862		OLDCASTLE PRECAST, INC.	1002 15TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73	
00001169	11/08/2012	10,790.41	1862		OLDCASTLE PRECAST, INC.	1002 15TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73	
00001170	11/08/2012	35,800.00	1862		OLDCASTLE PRECAST, INC.	1002 15TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73	
00001172	11/08/2012	2,640.00	3305		COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79	
00001173	11/09/2012	1,996.33	2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51	
00001174	11/09/2012	2,383.25	2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51	
00001175	11/09/2012	1,866.91	2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51	
00001176	11/09/2012	1,211.64	2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51	
00001177	11/09/2012	1,105.50	2015		SATELLITE SHELTERS, INC.	2530 XENIUM LANE N. MINNEAPOLIS, MN 55441-3695	11,255.51	
00001178	11/09/2012	2,825.32	2015		SATELLITE SHELTERS, INC.	P.O. BOX 840300 DALLAS, TX 75284-0300	204,245.51	
00001179	11/09/2012	4,916.04	2720		TXI OPERATIONS, LP	710 S. MAIN ST., STE. 301 Georgetown, TX 78626	6,044.94	
00001180	11/09/2012	15,448.18	3761		WILLIAMSON COUNTY	P.O. BOX 557 BEDFORD, TX 76095	18,698.13	
00001181	11/09/2012	4,806.12	3599		LARWEL INDUSTRIES, INC.	8868 RESEARCH BLVD. #101 AUSTIN, TX 78758	#N/A	
00001182	11/09/2012	1,305.41	1019		MARTIN INSTRUMENT	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A	
00001183	11/09/2012	49.57	2448		HD SUPPLY WATERWORKS, LTD	P.O. BOX 840700 DALLAS, TX 75284-0700	173,947.79	
00001184	11/09/2012	7,382.20	2448		HD SUPPLY WATERWORKS, LTD	11385 FM 1346 Adkins, TX 78101	64,131.00	
00001186	11/12/2012	1,320.00	3305		COLLECTIVE CONTRACTING INC.	3580 FM 482 NEW BRAUNFELS, TX 78132	170,671.82	
00001190	11/12/2012	34,178.00	1679		INGRAM READWIX INCORPORATED	P.O. BOX 1089 Combes, TX 78635	139,924.49	
00001196	11/12/2012	8,480.77	1860		OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001197	11/12/2012	3,360.49	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001198	11/12/2012	4,320.62	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001199	11/12/2012	6,880.98	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001200	11/12/2012	168.63	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001201	11/12/2012	2,428.26	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001203	11/12/2012	1,299.09	1529		FRENCH-ELLISON TRUCK CENTER	P.O. BOX 200187 SAN ANTONIO, TX 78220	139,924.49	
00001204	11/12/2012	363.97	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001205	11/12/2012	510.52	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001206	11/12/2012	11,810.94	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001207	11/12/2012	2,550.00	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001208	11/12/2012	2,879.06	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001209	11/12/2012	5,462.85	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001210	11/12/2012	16,130.08	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001211	11/12/2012	8,992.59	2038		CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17	
00001212	11/12/2012	218.30	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00001213	11/12/2012	21,024.63	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00001214	11/12/2012	4,325.29	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00001215	11/12/2012	9,050.98	1206		ACT PIPE & SUPPLY	913 W. BUSINESS HWY. 83 PHARR, TX 78577	3,703.71	
00001216	11/12/2012	1,500.00	3857		ELWYN D. SHUMWAY	8406 ZODIAC Universal City, TX 78148	1,500.00	
00001217	11/12/2012	8,963.25	3134		KRIS CON RENTS	6800 BINGLE ROAD HOUSTON, TX 77092-1113	23,005.78	
00001218	11/12/2012	10,898.40	3134		KRIS CON RENTS	6800 BINGLE ROAD HOUSTON, TX 77092-1113	23,005.78	
00001218	11/12/2012	180.21	3134		KRIS CON RENTS	6800 BINGLE ROAD HOUSTON, TX 77092-1113	23,005.78	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	11/30/12	Bal + Ret
00001219	11/12/2012	110.65	3134	KRIS CON RENTS	6800 BINGLE ROAD HOUSTON, TX 77082-1113		23,005.78	
00001220	11/12/2012	750.00	3261	MARTHA MAHONE	P.O. BOX 587 BRACKETVILLE, TX 78632		750.00	
00001221	11/12/2012	350.00	4067	TRINITY AAA LLC	C/O 114 N. ELLISON DR, STE. 414 San Antonio, TX 78251		350.00	
00001222	11/12/2012	2,211.00	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001223	11/12/2012	2,270.70	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001224	11/12/2012	134,358.07	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001225	11/12/2012	192,212.65	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001226	11/12/2012	286.84	1020	MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78845		171,725.98	
00001227	11/12/2012	39,902.30	1020	MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78845		171,725.98	
00001228	11/12/2012	208.62	1020	MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78845		171,725.98	
00001230	11/12/2012	187.14	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197		9,703.34	
00001231	11/12/2012	934.40	3263	CITY OF LAREDO-UTILITIES	P.O. BOX 6548 LAREDO, TX 78042		455.90	
00001232	11/14/2012	3,704.00	3698	APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL, SUITE 450 Round Rock, TX 78681		104,757.75	
00001233	11/14/2012	10,572.00	3698	APAC - TEXAS, INC. DBA WHEELER COMPANIES	1 CHISHOLM TRAIL, SUITE 450 Round Rock, TX 78681		104,757.75	
00001234	11/14/2012	2,160.00	1748	L & R PRE-CAST	CONCRETE WORKS, INC. 3807 N. BENITSEN PAL MISSION, TX 78574-8200		113,312.00	
00001235	11/14/2012	14,400.00	1748	L & R PRE-CAST	CONCRETE WORKS, INC. 3807 N. BENITSEN PAL MISSION, TX 78574-8200		113,312.00	
00001236	11/14/2012	234.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001237	11/14/2012	114,878.63	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001238	11/14/2012	78,356.60	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001239	11/14/2012	4,008.22	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001240	11/14/2012	111,805.64	2159	COMPUTER NETWORK GROUP	2250 DEER RUN CIRCLE BROWNSVILLE, TX 78521		45,927.46	
00001241	11/15/2012	9,392.28	1444	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001242	11/15/2012	867.00	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001243	11/15/2012	1,849.43	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001244	11/15/2012	1,837.22	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001245	11/15/2012	11,304.68	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001246	11/15/2012	3,025.51	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001247	11/15/2012	1,441.81	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	
00001248	11/15/2012	7,688.86	1861	OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408		5,748.92	
00001249	11/15/2012	1,500.00	4116	SURETEC INFORMATION SYSTEMS, INC.	ATTN: SUE DAVIS 9737 GREAT HILLS TAIL, S AUSTIN, TX 78759		#N/A	
00001250	11/15/2012	4,034.19	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001251	11/15/2012	150,920.71	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001252	11/15/2012	33,419.95	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001253	11/15/2012	1,271.10	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001254	11/15/2012	147,206.14	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001255	11/16/2012	432.50	2767	ACI RECYCLING AND DISPOSAL	10843 GULFPALE SAN ANTONIO, TX 78216		6,298.42	
00001256	11/16/2012	2,119.25	2767	ACI RECYCLING AND DISPOSAL	10843 GULFPALE SAN ANTONIO, TX 78216		6,298.42	
00001257	11/16/2012	432.50	2767	ACI RECYCLING AND DISPOSAL	10843 GULFPALE SAN ANTONIO, TX 78216		6,298.42	
00001258	11/16/2012	432.50	2767	ACI RECYCLING AND DISPOSAL	10843 GULFPALE SAN ANTONIO, TX 78216		6,298.42	
00001259	11/16/2012	12,095.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001260	11/16/2012	74,122.32	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	
00001261	11/16/2012	43,534.09	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131		494,783.15	



## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

				11/30/12		
Check	Vendor/			Bal + Ret		
Check Number	Check Date	Check Amount	Employee	Vendor/Employee Name	Address	
00001262	11/16/2012	168.38	1583	ANITA GREER FABRE	EMP #G000443 SAN ANTONIO, TX 75284-1272	113.10
00001263	11/16/2012	243.09	4060	GERONIMO ACUNA	9986 N US HWY 281 ORANGE GROVE, TX 78372	383.46
00001264	11/16/2012	291.93	4060	GERONIMO ACUNA	9986 N US HWY 281 ORANGE GROVE, TX 78372	383.46
00001265	11/16/2012	6,813.24	4000	JOHN BROWN	2930 LAZY LAKE Harlingen, TX 78650	#N/A
00001266	11/16/2012	357.27	3625	NICHOLAS C. BIEDIGER	20782 TEJAS TRAIL E. San Antonio, TX 78257	88.72
00001267	11/16/2012	751.50	3813	RAFAEL MONTEROSA	5155 GROVEHILL, San Antonio, TX 78228	933.00
00001268	11/16/2012	366.50	3813	RAFAEL MONTEROSA	5155 GROVEHILL, San Antonio, TX 78228	933.00
00001269	11/16/2012	136.08	4099	WAYNE BIRDSONG	2125 E. LOOP 1604 S Adkins, TX 78101	28.08
00001270	11/16/2012	3,000.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001271	11/16/2012	5,000.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001272	11/16/2012	50,570.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001273	11/16/2012	4,750.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001274	11/16/2012	27,165.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001275	11/16/2012	4,445.00	3492	JARCO TRUCKING, LLC	17520 JACKEL RD Von Ormy, TX 78073	257,658.60
00001276	11/19/2012	8.29	2736	AGUA SPECIALTY UTILITY DISTRICT	P.O. BOX 4379 MISSION, TX 78573	98.36
00001277	11/19/2012	859.66	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001278	11/19/2012	266.31	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001279	11/19/2012	149.98	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001280	11/19/2012	88.04	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001281	11/19/2012	740.09	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001283	11/19/2012	3,664.02	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001285	11/19/2012	161.62	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001286	11/19/2012	280.08	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00001288	11/19/2012	18,156.23	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00001289	11/19/2012	55.14	2038	CMC CONSTRUCTION SERVICES	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00001290	11/19/2012	2,476.14	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09
00001291	11/19/2012	173.25	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09
00001292	11/19/2012	14,724.20	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09
00001293	11/19/2012	1,141.17	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09
00001294	11/19/2012	44,298.71	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09
00001295	11/19/2012	806.46	1480	DIESEL FUEL INJECTION SERVICE	6918 PADRE ISLAND HWY BROWNSVILLE, TX 78521	2,192.06
00001296	11/19/2012	603.92	1838	MOBILE MINI	P.O. BOX 79149 PHOENIX, AZ 85082-9149	8,084.49
00001297	11/19/2012	612.02	1342	BURTON AUTO SUPPLY	P.O. BOX 297 WESLACO, TX 78596	11,367.97
00001298	11/19/2012	127.14	3865	ROBERT M. LEE	1609 E. 30TH ST. Mission, TX 78574	#N/A
00001299	11/19/2012	711.20	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001300	11/19/2012	3,900.30	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001301	11/19/2012	3,781.40	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001302	11/19/2012	2,823.21	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001303	11/19/2012	7,648.01	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001304	11/19/2012	3,661.80	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43
00001305	11/19/2012	41,405.00	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43



Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	Bal + Ret
00001306	11/19/2012	1,924.76	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001307	11/19/2012	13,710.13	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001308	11/19/2012	4,606.30	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001309	11/19/2012	4,094.77	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001310	11/19/2012	22,333.96	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001311	11/19/2012	12,808.16	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001312	11/19/2012	5,030.07	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001313	11/19/2012	2,727.42	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001314	11/19/2012	10,236.43	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001315	11/19/2012	2,109.45	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001316	11/19/2012	996.36	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001317	11/19/2012	4,997.81	1030	FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43		
00001318	11/20/2012	6,835.00	4118	CONSTRUCTION MANAGEMENT SPECIALTIES	1171 STONEY RIDGE RD BULVERDE, TX 78163		#N/A	
00001319	11/20/2012	248.94	3865	ROBERT M. LEE	1609 E. 30TH ST. Mission, TX 78674		#N/A	
00001320	11/21/2012	950.00	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270	12,209.80		
00001321	11/21/2012	1,135.25	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270	12,209.80		
00001322	11/21/2012	1,187.50	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270	12,209.80		
00001323	11/21/2012	5,439.15	3270	ALAMO CITY PUBLIC SAFETY, INC.	P.O. BOX 700485 San Antonio, TX 78270	12,209.80		
00001324	11/21/2012	10,325.94	4113	ARI UNIVERSITY HEIGHTS, LP	900 ISOM RD, SUITE 306 San Antonio, TX 78216		#N/A	
00001325	11/21/2012	41,589.49	1132	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., L.P.	P.O. BOX 130 ROUND ROCK, TX 78660-0130	33,804.23		
00001326	11/21/2012	3,325.00	3566	AZTEC FENCE & ORNAMENTAL IRON	2814 W. DURANGO San Antonio, TX 78207	31,694.34		
00001327	11/21/2012	545.68	3699	BMP SPECIALIST, LLC	P.O. BOX 296 Cedar Park, TX 78630	1,865.59		
00001328	11/21/2012	44,631.96	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20		
00001329	11/21/2012	17,607.98	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20		
00001330	11/21/2012	3,382.41	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20		
00001331	11/21/2012	4,951.74	1130	CARTEL PLACERS, LLC	P.O. BOX 84972 PEARLAND, TX 77584	49,870.20		
00001332	11/21/2012	4,179.93	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9998	159,364.56		
00001333	11/21/2012	10,967.62	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9998	159,364.56		
00001334	11/21/2012	3,671.12	2799	CERTIFIED PLACERS LLC	P.O. BOX 367 LA FERIA, TX 78559-9998	159,364.56		
00001335	11/21/2012	6,707.39	3305	COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79		
00001336	11/21/2012	888.96	3305	COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79		
00001337	11/21/2012	51,719.20	3875	DC CIVIL CONSTRUCTION LLC	307 CANDELARIA Heides, TX 78023	184,843.72		
00001338	11/21/2012	2,118.50	3229	ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759	17,455.76		
00001339	11/21/2012	22,407.45	1144	EXTERIOR DESIGNS	23865 GRIMES RD. HARLINGEN, TX 78550	17,596.53		
00001340	11/21/2012	4,265.50	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88		
00001341	11/21/2012	9,713.75	2183	F & W ELECTRICAL CONTRACTORS	P.O. BOX 98 FLORESVILLE, TX 78114	472,635.88		
00001342	11/21/2012	1,134.38	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		
00001343	11/21/2012	670.31	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		
00001344	11/21/2012	2,167.90	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		
00001345	11/21/2012	1,247.81	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		
00001346	11/21/2012	1,260.95	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		
00001347	11/21/2012	1,849.36	1533	FLASHER EQUIPMENT CO.	PO BOX 12637 SAN ANTONIO, TX 78212	133,850.34		

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/ Vendor/Employee Name	Address	11/30/12 Bal + Ret
00001348	11/21/2012	1,853.69	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00001349	11/21/2012	21,422.03	3163	FUQUAY, INC.	P.O. BOX 310946 NEW BRAUNFELS, TX 78131-0946	43,784.84
00001350	11/21/2012	1,440.00	4043	GARZA SPRINKLER SYSTEM	6714 SPRING FOREST San Antonio, TX 78249	#N/A
00001351	11/21/2012	23,872.77	2444	H. L. CHAPMAN PIPELINE CONSTRUCTION	P.O. BOX 846241 DALLAS, TX 78284-6241	13,494.59
00001352	11/21/2012	4,675.00	4038	HART RANCH HOMEOWNERS ASSOCIATION	1600 NE LOOP 410 SUITE 202 San Antonio, TX 78209	#N/A
00001353	11/21/2012	1,668.00	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11
00001354	11/21/2012	51,548.31	2744	HIGHWAY BARRICADES AND SERVICES, INC.	P.O. BOX 9104 CORPUS CHRISTI, TX 78469	140,534.11
00001355	11/21/2012	964.31	2744	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20
00001356	11/21/2012	2,065.00	2745	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20
00001357	11/21/2012	1,876.50	2745	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20
00001358	11/21/2012	3,753.00	2745	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20
00001359	11/21/2012	1,876.50	2745	LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20
00001360	11/21/2012	2,320.31	2745	MASTERPIECE GRINDING & GROOVING, LLC.	4094 CR 3706 WILLS POINT, TX 75169	9,180.37
00001361	11/21/2012	16,425.00	2583	MONTELONGO CONCRETE	6951 YUCCA VALLEY San Antonio, TX 78242	7,327.76
00001362	11/21/2012	2,225.85	3950	ROADWAY SPECIALTIES, INC	P.O. BOX 80309 AUSTIN, TX 78709-0309	21,518.48
00001363	11/21/2012	31,409.16	2805	TEXAS CUTTING & CORING SAN ANTONIO DIVISION	17332 BELL NORTH DRIVE SHERTZ, TX 78154	1,725.00
00001364	11/21/2012	550.00	2808	TEXAS CUTTING & CORING SAN ANTONIO DIVISION	17332 BELL NORTH DRIVE SHERTZ, TX 78154	48,030.34
00001365	11/21/2012	750.00	2808	TEXAS HIGHWAY WALLS, LLC	5450 BEE CAVE RD SUITE 1-F AUSTIN, TX 78746	38,159.38
00001366	11/21/2012	5,830.19	3923	W.O.E. CONSTRUCTION, INC.	941-B AVENUE N. GRAND PRAIRIE, TX 75050	20,929.01
00001367	11/21/2012	1,546.10	4030	WS CONSTRUCTION	6200 SEYMOUR HIGHWAY WICHITA FALLS, TX 76310	153,274.69
00001368	11/21/2012	19,193.92	4055	WV FOUNDATION DRILLING, LTD.	1002 15TH ST SW STE. 110 SAN ANTONIO, TX 98001	30,176.73
00001369	11/21/2012	12,273.05	2163	OLDCASTLE PRECAST, INC.	P.O. BOX 840700 DALLAS, TX 75284-0700	#N/A
00001370	11/21/2012	15,843.00	1862	HD SUPPLY WATERWORKS, LTD	2010 LOMAS DEL SUR Laredo, TX 78046	1,025.85
00001371	11/21/2012	437.95	2448	MKAT, LLC DBA RED ROOF INN - SOUTH LAREDO	P.O. BOX 1089 Combes, TX 78535	170,671.82
00001372	11/21/2012	2,051.70	3555	MKAT, LLC DBA RED ROOF INN - SOUTH LAREDO	P.O. BOX 1089 Combes, TX 78535	170,671.82
00001373	11/21/2012	17,986.57	3555	MKAT, LLC DBA RED ROOF INN - SOUTH LAREDO	P.O. BOX 1089 Combes, TX 78535	170,671.82
00001374	11/21/2012	25,334.14	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	2,812.19
00001375	11/21/2012	3,255.25	2818	MEDINA ELECTRIC COOPERATIVE, INC	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19
00001376	11/21/2012	766.36	1860	OIL PATCH FUEL & SUPPLY, INC.	221 E. MAIN ST. ROUND ROCK, TX 78664	423.16
00001377	11/21/2012	3,745.37	1860	OIL PATCH FUEL & SUPPLY, INC.	2323 GREENS ROAD HOUSTON, TX 77032	7,752.05
00001378	11/21/2012	7,124.85	1860	OIL PATCH FUEL & SUPPLY, INC.	2323 GREENS ROAD HOUSTON, TX 77032	7,752.05
00001379	11/21/2012	19,147.02	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 150 SEGUIN, TX 78156	161,689.60
00001380	11/21/2012	1,028.32	2027	AT&T MOBILITY	P.O. BOX 150 SEGUIN, TX 78156	161,689.60
00001381	11/21/2012	1,532.82	2027	AT&T MOBILITY	P.O. BOX 150 SEGUIN, TX 78156	161,689.60
00001382	11/21/2012	806.16	3790	CITY OF ROUND ROCK UTILITY BILLING	DEPT 1133 P.O. BOX 121133 DALLAS, TX 75312-1133	125,076.17
00001385	11/27/2012	5,869.00	2823	STRIPES & STOPS	3 E. GREENWAY PLAZA SUITE 2000 HOUSTON, TX 77046	45,381.89
00001387	11/27/2012	22,630.00	2823	STRIPES & STOPS		
00001388	11/27/2012	6,671.28	2251	AMERTEX PIPE & PRODUCTS, LLC.		
00001389	11/27/2012	2,615.36	2251	AMERTEX PIPE & PRODUCTS, LLC.		
00001390	11/27/2012	4,824.00	2251	AMERTEX PIPE & PRODUCTS, LLC.		
00001391	11/27/2012	3,512.13	2038	CMC CONSTRUCTION SERVICES		
00001392	11/27/2012	45,434.44	2324	COATS ROSE YALE RYMAN & LEE		

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00001393	11/27/2012	41.42	3233	FERGUSON ENTERPRISES, INC.	6825 WALLISVILLE Houston, TX 77020	4,964.36	
00001394	11/27/2012	58,610.27	3233	FERGUSON ENTERPRISES, INC.	6825 WALLISVILLE Houston, TX 77020	4,964.36	
00001395	11/27/2012	1,389.51	3233	FERGUSON ENTERPRISES, INC.	6825 WALLISVILLE Houston, TX 77020	4,964.36	
00001396	11/27/2012	26,635.75	1679	INGRAM READWIMX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00	
00001397	11/27/2012	1,675.17	3702	N-LINE TRAFFIC MAINTENANCE	P.O. BOX 4750 BRYAN, TX 77805	6,394.07	
00001398	11/27/2012	1,493.85	1843	NTS MIKEDON, LLC	15965 W. HARDY RD SUITE 100 HOUSTON, TX 77060	1,412.66	
00001399	11/27/2012	136.25	2052	SUNBELT RENTALS	P.O. BOX 409211 ATLANTA, GA 30384-9211	5,484.38	
00001400	11/27/2012	140,147.07	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00001401	11/27/2012	3,314.21	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25	
00001402	11/27/2012	7,306.14	1672	UNITED RENTALS NW, INC.	FILE 51122 LOS ANGELES, CA 90074-1122	79,969.25	
00001403	11/27/2012	34,262.40	4055	WS CONSTRUCTION	6200 SEYMOUR HIGHWAY WICHITA FALLS, TX 76310	20,929.01	
00001404	11/27/2012	2,760.00	3942	NOE ALANIZ	466 ELI ST ROMA, TX 78584	4,176.00	
00001405	11/27/2012	864.41	1324	ALLIED WASTE SERVICES	P.O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87	
00001406	11/27/2012	210.41	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34	
00001407	11/27/2012	636.67	3814	CITY OF GEORGETOWN	P.O. BOX 1430 GEORGETOWN, TX 78627	302.16	
00001408	11/27/2012	12.73	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001409	11/27/2012	419.80	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001410	11/27/2012	41.77	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001411	11/27/2012	145.26	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001412	11/27/2012	295.05	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001413	11/27/2012	304.46	1383	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78286	7,336.44	
00001414	11/27/2012	240.96	1470	DAHILL	P.O. BOX 314 SAN ANTONIO, TX 78292-0314	3,067.02	
00001415	11/27/2012	74.84	3600	FALCON RURAL WATER SUPPLY CORPORATION	P.O. BOX 24 FALCON HEIGHTS, TX 78545	#N/A	
00001416	11/27/2012	132.06	4046	ICEWORKS	9224 B RESEARCH BLVD Austin, TX 78717	396.03	
00001417	11/27/2012	100.15	1778	MAGIC VALLEY ELECTRIC CO-OP	P.O. BOX 267 MERCEDDES, TX 78570-0267	399.95	
00001418	11/27/2012	137.10	2818	MEDINA ELECTRIC COOPERATIVE, INC	P.O. BOX 33850 SAN ANTONIO, TX 78265-3850	4,184.99	
00001419	11/27/2012	23.87	1806	MILITARY HIGHWAY W.S.C.	P.O. BOX 250 PROGRESO, TX 78579	755.24	
00001420	11/27/2012	338.64	1848	N. ALAMO WATER SUPPLY CORP.	420 S. DOOLITTLE ROAD EDINBURG, TX 78539	352.92	
00001421	11/27/2012	33.17	3856	NESTLE PURE LIFE	P.O. BOX 856680 LOUISVILLE, KY 40285	202.09	
00001422	11/27/2012	35.72	3856	NESTLE PURE LIFE	P.O. BOX 856680 LOUISVILLE, KY 40285	202.09	
00001423	11/27/2012	79.60	2846	PEDERNALES ELECTRIC COOPERATIVE, INC.	P.P. BOX 1 JOHNSON CITY, TX 78636	2,104.70	
00001424	11/27/2012	452.37	2644	RELANT ENERGY	P.O. BOX 65045 DALLAS, TX 75265	1,462.05	
00001425	11/27/2012	456.99	2676	SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00001426	11/27/2012	456.99	2676	SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00001427	11/27/2012	913.98	2676	SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00001428	11/27/2012	456.99	2676	SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00001429	11/27/2012	1,370.97	2676	SAN ANTONIO WATER SYSTEMS	P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	25,712.45	
00001431	11/27/2012	4,617.07	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	
00001432	11/27/2012	69.37	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	
00001433	11/27/2012	862.79	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	
00001434	11/27/2012	539.08	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	
00001435	11/27/2012	1,206.38	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216	201,052.99	

Check Register by Check Number  
105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	11/30/12	11/30/12
Number							Bal	+ Ret
00001436	11/27/2012	12,565.90	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001437	11/27/2012	3,174.87	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001438	11/27/2012	36.31	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001439	11/27/2012	1,662.89	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001440	11/27/2012	79.13	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001441	11/27/2012	455.64	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001442	11/28/2012	171,264.87	1312	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001443	11/28/2012	80,083.12	1312	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001444	11/28/2012	168,908.66	1312	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001445	11/28/2012	16,105.18	2772	CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088		987,553.89	
00001446	11/28/2012	3,439.64	1020	MCCOURT & SONS EQUIPMENT	P.O. BOX 247 LA GRANGE, TX 78945		171,725.98	
00001447	11/28/2012	140,745.49	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001448	11/28/2012	22,982.55	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559		58,465.28	
00001449	11/28/2012	42,323.10	1153	STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469		245,604.22	
00001450	11/28/2012	147,235.29	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001451	11/28/2012	13,487.96	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001452	11/28/2012	88,227.00	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001453	11/28/2012	5,754.64	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001454	11/28/2012	9,743.37	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001455	11/28/2012	6,558.62	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001456	11/28/2012	3,300.82	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001457	11/28/2012	1,118.12	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001458	11/28/2012	43,504.17	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001459	11/28/2012	783.00	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001460	11/28/2012	1,458.13	1120	CAB-COS CONTRACTORS LLC	23669 N. RABB ROAD LA FERIA, TX 78559		58,465.28	
00001461	11/28/2012	11,337.76	2041	CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039		138,431.09	
00001462	11/28/2012	72,100.00	1748	L & R PRE-CAST	CONCRETE WORKS, INC. 3807 N. BENTSEN PAL MISSION, TX 76574-8200		113,312.00	
00001463	11/28/2012	9,672.00	1984	RIO VALLEY PIPE, LTD.	7301 W. EXPRESSWAY 83 MISSION, TX 78572		2,127.60	
00001464	11/28/2012	15,729.70	1071	ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629		#N/A	
00001465	11/28/2012	790.71	2765	BEAR OIL COMPANY, INC	12015 NORTH LOOP ROAD SAN ANTONIO, TX 78216		201,052.99	
00001466	11/28/2012	59,987.20	2262	AUSTIN PRESTRESSED CO.	111 CONGRESS AVE. SUITE 2400 AUSTIN, TX 78701		#N/A	
00001467	11/28/2012	89,900.40	3306	BEARD DRILLING SERVICES INC.	407 EASTLAND LAKE DR WACO, TX 76706		162,110.46	
00001468	11/28/2012	23,427.00	1153	STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469		245,604.22	
00001469	11/28/2012	2,964.70	2049	STRUCTURAL & STEEL	PRODUCTS, INC. 1320 S. UNIVERSITY DR. ST. FORT WORTH, TX 76107		#N/A	
00001470	11/28/2012	131,914.73	2111	TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060		365,818.74	
00001471	11/28/2012	14,460.28	2720	TXI OPERATIONS, LP	P.O. BOX 840300 DALLAS, TX 75284-0300		204,245.51	
00001472	11/28/2012	844.69	3195	ACUPRINT, INC. DBA AP TECHNOLOGY	5973 AVENIDA ENCINAS SUITE 140 CARLSBAD, CA 92008		1,227.19	
00001473	11/29/2012	4,040.54	1439	CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674		115,126.97	
00001474	11/29/2012	3,976.50	1439	CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674		115,126.97	
00001475	11/29/2012	4,540.23	1439	CHEMICAL LIME	ACCT. # 159879 5274 PAYSHERE CIRCLE CHI CHICAGO, IL 60674		115,126.97	
00001476	11/29/2012	9,451.55	3229	ENVIRONMENTAL SAFETY SERVICES, INC.	8716 N. MOPAC AUSTIN, TX 78759		17,455.76	
00001477	11/29/2012	1,961.75	1169	HIGHWAY TECHNOLOGIES, INC.	36353 TREASURY CENTER CHICAGO, IL 60694		114,022.48	

## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	11/30/12	12/07/12
00001478	11/29/2012	171.58	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38	
00001479	11/29/2012	2,320.31	2745		LONE STAR TRAFFIC SERVICE, INC.	999 E BASSE, STE 180-521 SAN ANTONIO, TX 78209	47,706.20	
00001480	11/29/2012	8,476.41	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38	
00001481	11/29/2012	2,168.25	3702		N-LINE TRAFFIC MAINTENANCE	P.O. BOX 4750 BRYAN, TX 77805	6,394.07	
00001482	11/29/2012	6,678.01	3810		PESADO CONSTRUCTION COMPANY, INC.	7054 PIPESTONE SHERTZ, TX 78154	34,936.36	
00001483	11/29/2012	1,012.06	1671		IMPROVED CONSTRUCTION METHODS	P.O. BOX 55281 LITTLE ROCK, AR 72215	356.82	
00001485	11/30/2012	164,454.86	3032		CNA INSURANCE	P.O. BOX 790094 ST LOUIS, MO 63179-0094	41,113.71	
00001486	11/30/2012	2,446.81	3207		CNA INSURANCE	P.O. BOX 842481 DALLAS, TX 75284-2481	611.70	
00001487	11/30/2012	592,016.30	1615		HANSON PIPE & PRECAST, INC.	P.O. BOX 382045 PITTSBURGH, PA 15251-8045	46,982.96	
00001488	11/30/2012	5,326.50	1679		INGRAM READYMIX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00	
00001489	11/30/2012	74,391.25	1679		INGRAM READYMIX INCORPORATED	3580 FM 482 NEW BRAUNFELS, TX 78132	64,131.00	
00001490	11/30/2012	319.84	3792		SAFEGUARD DENTAL & VISION	P.O. BOX 30910 LAGUNA HILLS, CA 92654-0910	2,191.56	
00001491	11/30/2012	27,352.49	1230		UNITED HEALTHCARE INSURANCE CO.	Dept CH 10151 PALATINE, IL 60055-0151	6,838.12	
00001492	11/30/2012	249.53	1324		ALLIED WASTE SERVICES	P.O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87	
00001493	11/30/2012	355.44	1324		ALLIED WASTE SERVICES	P.O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87	
00001494	11/30/2012	754.56	1324		ALLIED WASTE SERVICES	P.O. BOX 78829 PHOENIX, AZ 85062-8829	3,935.87	
00001495	12/05/2012	300.00	3519		ALMA NIDIA GUERRERO	2998 N. HWY 83 ROMA, TX 78584	300.00	
00001496	12/05/2012	285.78	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001497	12/05/2012	1,229.78	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001498	12/05/2012	171.04	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001499	12/05/2012	739.35	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001500	12/05/2012	824.86	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001501	12/05/2012	695.80	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001502	12/05/2012	85.52	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001503	12/05/2012	88.77	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80	
00001504	12/05/2012	1,600.00	3827		AUSTIN EQUITY INVESTORS	P.O. BOX 50420 AMARILLO, TX 79159	1,600.00	
00001505	12/05/2012	1,622.50	3305		COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79	
00001506	12/05/2012	137.50	3305		COLLECTIVE CONTRACTING INC.	11385 FM 1346 Adkins, TX 78101	173,947.79	
00001507	12/05/2012	500.00	3798		DIANA HAMILTON ESTATE RENT	1014 SANTA FE Corpus Christi, TX 78404	500.00	
00001508	12/05/2012	1,500.00	3857		ELWYN D. SHUMWAY	8406 ZODIAC Universal City, TX 78148	1,500.00	
00001509	12/05/2012	1,000.00	3498		FRANCISCO CASSO	1254 N OAKMONT LP LAREDO, TX 78045	1,000.00	
00001510	12/05/2012	1,200.00	3768		GABRIEL MORALES	9778 CLAUDIA CIRCLE San Antonio, TX 78251	1,200.00	
00001511	12/05/2012	5,040.00	3785		GARCIA LAND & LUSK CO DBA DR. MARTIN E. GARCIA	P.O. BOX 325 Raymondville, TX 78580	5,040.00	
00001512	12/05/2012	350.00	3865		JOSEPH W. MILLER	100 E. WESTERIA McAllen, TX 78504	350.00	
00001513	12/05/2012	550.00	3493		KELLUM PARTNERS, LTD	7323 MARBACH, STE 108 San Antonio, TX 78227	1,100.00	
00001514	12/05/2012	8,440.66	1880		LES J. PAULICK, LANDLORD	950 ISOM ROAD SUITE 105 SAN ANTONIO, TX 78216	8,440.66	
00001515	12/05/2012	750.00	3261		MARTHA MAHONE	P.O. BOX 587 BRACKETVILLE, TX 78832	750.00	
00001516	12/05/2012	743.80	2566		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001517	12/05/2012	64.33	2566		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001518	12/05/2012	1,263.60	2566		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001519	12/05/2012	2,095.16	2566		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001520	12/05/2012	593.60	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	



## Check Register by Check Number

105 Bank of America

Checks Dated From 09/01/12 Thru 12/07/12

Check	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	11/30/12	Bal + Ret
00001521	12/05/2012	350.00	3661		ROEL GONZALEZ DBA CCC RANCH	167 LA MINA RD ROMA, TX 78584	350.00	
00001522	12/05/2012	1,480.00	3198		ROSAL D. GONZALEZ	5035 PARK CANYON LANE KATY, TX 77494	#N/A	
00001523	12/05/2012	663.00	2694		SUNDANCE APARTMENTS	201 TAYLOR RD. FALFURRIAS, TX 78355	2,471.00	
00001524	12/05/2012	350.00	4067		TRINITY AAA LLC	C/O 114 N. ELLISON DR. STE. 414 San Antonio, TX 78251	350.00	
00001525	12/05/2012	185.42	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001526	12/05/2012	1,221.30	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001527	12/05/2012	122.00	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001528	12/06/2012	898.70	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001529	12/06/2012	949.87	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001530	12/06/2012	743.90	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001531	12/06/2012	257.32	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001532	12/06/2012	753.13	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001533	12/06/2012	1,047.58	2596		NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOIMA, CA 91333-4503	12,969.76	
00001534	12/06/2012	1,280.16	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001535	12/06/2012	741.68	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001536	12/06/2012	2,630.49	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00001537	12/06/2012	244.00	1552		UNITED SITE SERVICES OF TEXAS, INC.	A UNITED SITE SVCS. CO. 168 PARK 35 COVE BUDA, TX 78610	6,239.63	
00002131	11/30/2012	214,441.81	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00100412	10/04/2012	384,280.37	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A	
00100912	10/09/2012	550,000.00	2142		VALERO CAPITAL CORPORATION	P.O. BOX 972945 DALLAS, TX 75397-2945	1,082,642.25	
00101112	10/11/2012	406,366.49	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A	
00101812	10/18/2012	374,636.49	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A	
00102512	10/25/2012	340,576.65	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A	
00120612	12/06/2012	84,980.00	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	1,663,504.02	
09262012	09/26/2012	359,901.49	1334		BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A	
09399001	09/17/2012	22,697.18	2740		CAPITAL PUMPING, LP	3200 STECK AVE SUITE 220 Austin, TX 78757	32,327.77	
09399002	09/17/2012	82,396.75	2772		CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
09399003	09/17/2012	17,732.51	2041		CMC VALLEY STEEL	6565 N. MACARTHUR BLVD. SUITE 800 IRVING, TX 75039	138,431.09	
09399004	09/17/2012	717.95	1393		CONTRACTORS PAVING SUPPLY, LLP	P.O. BOX 2368 STAFFORD, TX 77497	64,668.54	
09399005	09/17/2012	380.00	3227		ENVIRONMENTAL ALLES, INC	9625 WINDFERN RD HOUSTON, TX 77064	1,974.40	
09399006	09/17/2012	4,373.84	1615		HANSON PIPE & PRECAST, INC.	P.O. BOX 842481 DALLAS, TX 75284-2481	46,982.96	
09399007	09/17/2012	9,667.00	3819		LONE STAR READY MIX, LP	P.O. BOX 1467 LEANDER, TX 78646	2,720.00	
09399008	09/17/2012	7,897.55	1843		NTS MIKEDON, LLC	15865 W. HARDY RD SUITE 100 HOUSTON, TX 77060	1,412.66	
09399009	09/17/2012	11,080.00	3646		PANTHER CREEK TRANSPORTATION	P.O. BOX 2715 GEORGETOWN, TX 78627	13,635.00	
09399010	09/17/2012	5,472.50	2724		TEXAS CRANE SERVICE	203 SOUTH W W WHITE RD SAN ANTONIO, TX 78219	16,824.75	
09399011	09/17/2012	347,526.70	1170		TREV-CORT TRUCKING, INC.	PO BOX 476 ALAMO, TX 78516	385,226.76	
Report Total Less Voids		25,706,192.49						

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00112814	09/18/2012	23,330.79	1850	NPE	NUECES POWER EQUIPMENT P.O. BOX 4789 CORPUS CHRISTI, TX 78469-4789	12,494.82
60831114	09/17/2012	319.49	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831115	09/17/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831116	09/17/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831117	09/17/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831118	09/17/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831119	09/17/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831121	09/17/2012	50.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831122	09/17/2012	50.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831123	09/17/2012	50.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831125	09/17/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831126	09/17/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831127	09/17/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831128	09/17/2012	61.14	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831129	09/17/2012	75.35	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831130	09/17/2012	55.00	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831131	09/17/2012	226.23	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831132	09/17/2012	109.21	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831133	09/17/2012	110.40	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831134	09/17/2012	17,674.32	1850	NPE	NUECES POWER EQUIPMENT P.O. BOX 4789 CORPUS CHRISTI, TX 78469-4789	12,494.82
60831135	09/17/2012	30,697.00	3239	LATTIMORE MATERIALS CO, LP	16900 DOOLEY RD Addison, TX 75001	1,115,081.70
60831136	09/19/2012	14,964.52	1021	NIECE EQUIPMENT, LP	P.O. BOX 128 DEL VALLE, TX 78617	23,257.92
60831137	09/19/2012	71.70	2736	AGUA SPECIALTY UTILITY DISTRICT	P.O. BOX 4379 MISSION, TX 78573	98.36
60831138	09/19/2012	4,999.68	2736	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34
60831139	09/19/2012	849.72	2027	AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19
60831140	09/19/2012	106.82	2820	CENTRAL TEXAS ELECTRIC COOPERATIVE, INC	386 FRIENDSHIP LANE FREDERICKSBURG, TX 78624-0553	162.29
60831141	09/19/2012	190.29	1370	CITY OF MISSION	1201 E. 8TH STREET MISSION, TX 78572	328.38
60831142	09/19/2012	417.85	2329	CRIMINAL 411	PO BOX 741733 DALLAS, TX 75374	562.91
60831143	09/19/2012	50.37	1526	FALFURIAS UTILITY BOARD	P.O. BOX 518 FALFURIAS, TX 78355	185.07
60831144	09/19/2012	277.08	1516	FEDERAL EXPRESS	P.O. BOX 660481 DALLAS, TX 75266-0481	2,275.60
60831145	09/19/2012	17,002.77	3971	HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831146	09/19/2012	300.55	3908	HUDSON ENERGY SERVICES	P.O. BOX 96874 CHICAGO, IL 60693-8674	546.87
60831147	09/19/2012	82.43	2511	JUST ENERGY	P.O. BOX 650518 DALLAS, TX 75265-0518	#N/A
60831148	09/19/2012	4,212.69	1760	LONE STAR OVERNIGHT	P.O. BOX 149225 AUSTIN, TX 78714-9225	1,998.68
60831149	09/19/2012	127.09	1778	MAGIC VALLEY ELECTRIC CO-OP	P.O. BOX 267 MERCED, TX 78570-0267	399.95
60831150	09/19/2012	2,895.67	2818	MEDINA ELECTRIC COOPERATIVE, INC	P.O. BOX 33850 SAN ANTONIO, TX 78266-3850	4,184.99
60831151	09/19/2012	644.31	1806	MILITARY HIGHWAY W.S.C.	P.O. BOX 250 PROGRESO, TX 78579	755.24
60831152	09/19/2012	1,744.23	1838	MOBILE MINI	P.O. BOX 79149 PHOENIX, AZ 85062-9149	8,094.49
60831153	09/19/2012	88.72	1848	N. ALAMO WATER SUPPLY CORP.	420 S. DOOLITTLE ROAD EDINBURG, TX 78559	352.92
60831154	09/19/2012	1,440.73	2756	NUECES ELECTRIC COOPERATIVE	P.O. BOX 660171 DALLAS, TX 75266-0171	805.32
60831155	09/19/2012	4,138.81	1853	NUECES ELECTRIC COOPERATIVE	P.O. BOX 1032 ROBSTOWN, TX 78380	6,771.11
60831156	09/19/2012	15,066.27	2036	SPRINT	P.O. BOX 4181 CAROL STREAM, IL 60197-4181	6,918.60
60831157	09/19/2012	2,758.00	3463	TEXAS POWER, L.P.	4025 WOODLAND PARK BLVD SUITE 410 ARLINGTON, TX 76013	500.08
60831158	09/19/2012	2,354.96	3673	THE PITNEY BOWES BANK, INC DBA PURCHASE POWER	1245 EAST BRICKYARD RD SUITE 250 SALT LAKE CITY, UT 84106-4278	4,058.53

Check Register by Check Number  
170 Plains Capital

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee Vendor	Vendor/Employee Name	Address	11/30/12 Bal + Ret
60831159	09/19/2012	6,461.60	1359	TONY YZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 962 BROWNSVILLE, TX 78522-0952	101,117.12
60831160	09/19/2012	90.72	1588	VERIZON SOUTHWEST	P.O. BOX 920041 DALLAS, TX 75392-0041	554.66
60831161	09/19/2012	194.90	2971	VERIZON WIRELESS	P.O. BOX 660108 DALLAS, TX 75266-0108	#N/A
60831162	09/19/2012	198.69	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34
60831163	09/19/2012	20.09	3600	FALCON RURAL WATER SUPPLY CORPORATION	P.O. BOX 24 FALCON HEIGHTS, TX 78645	#N/A
60831164	09/19/2012	191.83	3971	HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831165	09/19/2012	235.77	1778	MAGIC VALLEY ELECTRIC CO-OP	P.O. BOX 267 MERCEDES, TX 78570-0267	399.95
60831166	09/19/2012	134.11	1778	MAGIC VALLEY ELECTRIC CO-OP	P.O. BOX 267 MERCEDES, TX 78570-0267	399.95
60831167	09/19/2012	65.46	2818	MEDINA ELECTRIC COOPERATIVE, INC	P.O. BOX 33850 SAN ANTONIO, TX 78265-3850	4,184.99
60831168	09/19/2012	25.87	1806	MILITARY HIGHWAY W.S.C.	P.O. BOX 250 PROGRESO, TX 78579	755.24
60831169	09/19/2012	603.92	1838	MOBILE MINI	P.O. BOX 79149 PHOENIX, AZ 85062-9149	8,084.49
60831170	09/19/2012	534.81	1838	MOBILE MINI	P.O. BOX 79149 PHOENIX, AZ 85062-9149	8,084.49
60831171	09/19/2012	237.41	1848	N. ALAMO WATER SUPPLY CORP.	420 S. DOOLITTLE ROAD EDINBURG, TX 78539	352.92
60831172	09/19/2012	301.88	2099	TEJAS CONCRETE & MATERIAL	P.O. BOX 984 SAN BENITO, TX 78586	652,623.32
60831174	09/20/2012	81,427.09	1860	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82
60831175	09/20/2012	486.88	1015	HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34
60831176	09/20/2012	37,392.27	3929	GC STEEL & ACCESSORIES LLC	1300 N RAEB RD La Feria, TX 78559	47,112.12
60831177	09/18/2012	7,902.82	1424	CHASE CARD SERVICES	P.O. BOX 94014 PALATINE, IL 60094-4014	#N/A
60831178	09/19/2012	531.35	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A
60831179	09/07/2012	81,954.30	2324	COATS ROSE YALE RYMAN & LEE	3 E. GREENWAY PLAZA SUITE 2000 HOUSTON, TX 77046	45,381.89
60831180	09/07/2012	25,000.00	4082	DELOITTE FINANCIAL ADVISORY SERVICES LLP	2200 ROSS AVE STE. 1600 DALLAS, TX 75201	232,250.00
60831181	09/20/2012	17,997.59	2047	STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17 AUSTIN, TX 78774-0100	46,993.84
60831182	09/20/2012	27,620.01	2142	VALERO CAPITAL CORPORATION	P.O. BOX 972945 DALLAS, TX 75397-2945	1,082,842.25
60831183	09/21/2012	6,118.20	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
60831184	09/21/2012	1,129.35	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
60831185	09/21/2012	3,400.00	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
60831186	09/21/2012	633.95	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
60831187	09/21/2012	213.44	1583	ANITA GREER FABRE	EMP #G000443 SAN ANTONIO, TX 78284-1272	113.10
60831188	09/21/2012	127.00	2413	FERNANDO BOTELLO		256.00
60831189	09/21/2012	10,515.79	4000	JOHN BROWN	2630 LAZY LAKE Harlingen, TX 78550	#N/A
60831190	09/21/2012	686.72	1289	VICTOR ANCIRA	BCCO EMP# A00103 SAN ANTONIO, TX 78284-1272	#N/A
60831191	09/21/2012	43.25	4077	ALEJANDRO OROZCO	RT 1 BOX 549 - A Raymondville, TX 78580	#N/A
60831192	09/21/2012	577.15	1572	DAN GORNUM	311 ORANGE MCALLEN, TX 78501	509.26
60831193	09/21/2012	284.69	1915	DANNY PERRY	21493 STUART PLACE RD. Harlingen, TX 78552	488.82
60831194	09/21/2012	371.75	1534	FIDEL GUERRA, JR.	26233 ABIGAIL LANE San Benito, TX 78586	1,151.01
60831195	09/21/2012	49.03	1107	JOE C. BALLENGER, SR.	2946 EMERALD LAKE DRIVE HARLINGEN, TX 78550	8,865.62
60831196	09/21/2012	79.37	3166	JOHN SABIN	1 SPYGLASS HILL DRIVE LAGUNA VISTA, TX 78578	#N/A
60831197	09/21/2012	116.33	3859	JUAN LUGO	4002 CALLE PUEBLA Laredo, TX 78046	#N/A
60831198	09/21/2012	44.93	3387	JUAN M. GARZA	1305 STATE AVE San Juan, TX 78589	17.29
60831199	09/21/2012	15.50	3517	MINNIE JARAMILLO	25266 N. WHITE RANCH RD La Feria, TX 78559	#N/A
60831200	09/21/2012	38.12	3865	ROBERT M. LEE	1609 E. 30TH ST. Mission, TX 78574	#N/A
60831201	09/21/2012	27.91	3333	RUBEN SAUCEDO	323 DURANGO ST. SAN MARCOS, TX 78666	12.70
60831202	09/21/2012	14.00	3559	TAYDE LOZANO	32322 FM 2893 San Benito, TX 78586	#N/A
60831203	09/21/2012	221,087.67	1030	FLEET SERVICES	P.O. BOX 6239 CAROL STREAM, IL 60197-6239	202,066.43

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor	Vendor/Employee Name	Address	1	11/30/12	12/07/12
60831204	09/21/2012	55,245.71	2142	VALERO CAPITAL CORPORATION	P.O. BOX 972945 DALLAS, TX 75397-2945	1,082,642.25	#N/A		
60831205	09/21/2012	374,211.29	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	7,336.44	#N/A		
60831206	09/24/2012	2,116.20	1363	CPS ENERGY	145 NAVARRO P.O. BOX 1771 SAN ANTONIO, TX 78296		#N/A		
60831207	09/26/2012	954,436.94	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	1,653,504.02			
60831208	09/27/2012	51,059.73	1160	SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	41,113.71			
60831209	09/28/2012	80,111.18	3032	CNA INSURANCE	P.O. BOX 790094 ST LOUIS, MO 63179-0094	6,111.70			
60831210	09/28/2012	611.70	3207	CNA INSURANCE	P.O. BOX 382045 PITTSBURGH, PA 15251-8045	6,838.12			
60831211	09/28/2012	9,081.37	1230	UNITED HEALTHCARE INSURANCE CO.	Dept CH 10151 PALATINE, IL 60055-0151		#N/A		
60831212	10/01/2012	20,277.29	1522	FIRST COMMUNITY BANK, N.A.	P.O. BOX 2030 1151 W. HWY 77 SAN BENITO, TX 78586	3,008.99			
60831213	10/01/2012	6,877.18	3301	KOMATSU FINANCIAL LP 1701 W. GOLF RD	10CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008		#N/A		
60831214	09/28/2012	367,585.53	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	3,500.00			
60831215	10/01/2012	3,500.00	3983	W & M SPECIALTY CO. INC.	1404 STEPHENS GEORGE WEST, TX 78022	170,671.82			
60831216	10/01/2012	31,367.76	1850	OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	5,748.92			
60831217	10/01/2012	3,532.51	1861	OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	8,440.66			
60831218	10/02/2012	1,688.14	1880	LES J. PAULICK, LANDLORD	950 ISOM ROAD SUITE 105 SAN ANTONIO, TX 78216	900.00			
60831219	10/02/2012	450.00	2834	ANTONIO PEREZ, JR	1015 PLAZA 2600 SOUTH INTERNATIONAL WESLACO, TX 78596	550.00			
60831220	10/02/2012	550.00	2743	FRANCISCO GUERRA, JR.	3214 WINSOME CT LAREDO, TX 78045	2,471.00			
60831221	10/02/2012	2,484.00	2894	SUNDANCE APARTMENTS	201 TAYLOR RD. FALFURIAS, TX 78355		#N/A		
60831222	10/02/2012	1,273.88	3244	TRAVELERS	CL REMITTANCE CENTER P.O. BOX 660317 DALLAS, TX 75266-0317		#N/A		
60831223	10/02/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831224	10/02/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831225	10/02/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831226	10/02/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831227	10/02/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831228	10/02/2012	33.25	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831229	10/02/2012	483.25	3618	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831230	10/02/2012	567.11	3618	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831231	10/02/2012	671.94	3618	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A		
60831232	10/02/2012	85.38	3347	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006		#N/A		
60831233	10/02/2012	85.38	3347	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006		#N/A		
60831234	10/02/2012	85.38	3347	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006		#N/A		
60831235	10/02/2012	85.38	3347	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006		#N/A		
60831236	10/02/2012	48.21	4049	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753		#N/A		
60831237	10/02/2012	64.32	4049	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753		#N/A		
60831238	10/02/2012	89.10	3289	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753		#N/A		
60831239	10/02/2012	115.13	3289	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753		#N/A		
60831240	10/02/2012	137.61	3289	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753		#N/A		
60831241	10/04/2012	55,000.00	1160	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	1,653,504.02			
60831242	10/09/2012	31,819.70	1230	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	6,838.12			
60831243	10/10/2012	374,004.56	1334	U.S. DEPARTMENT OF TREASURY	P.O. BOX 943 SAN BENITO, TX 78586		#N/A		
60831244	10/11/2012	13,600.00	1692	U.S. DEPARTMENT OF TREASURY	808 S. SHARY ROAD #5-233 MISSION, TX 78572-8569	20,931.65			
60831245	10/11/2012	21,040.36	1160	U.S. DEPARTMENT OF TREASURY	24200 N. FM 509 HARLINGEN, TX 78550	1,663,504.02			
60831246	10/11/2012	41,118.00	2099	U.S. DEPARTMENT OF TREASURY	P.O. BOX 984 SAN BENITO, TX 78586	652,623.32			
60831247	10/11/2012	42,228.87	2141	U.S. DEPARTMENT OF TREASURY	24200 N. FM 509 Harlingen, TX 78550	96,157.85			

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

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60831248	10/11/2012	1,780.42	1503	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
60831249	10/12/2012	1,515.24	1503	ERGON, INC.	P.O. BOX 1639 JACKSON, MS 39215-1639	17,864.57	
60831250	10/17/2012	20,277.29	1522	FIRST COMMUNITY BANK, N.A.	P.O. BOX 2030 1151 W. HWY 77 SAN BENITO, TX 78586	#N/A	
60831251	10/17/2012	61.99	2736	AGUA SPECIALTY UTILITY DISTRICT	P.O. BOX 4379 MISSION, TX 78573	98.36	
60831252	10/17/2012	151.44	3563	CITY OF SAN BENITO	485 N. SAM HOUSTON San Benito, TX 78586	173.43	
60831253	10/17/2012	1,236.64	1286	LEALCO, INC. DBA ABC WASTE COLLECTION	P.O. BOX 3310 EDINBURG, TX 78540	#N/A	
60831254	10/17/2012	652.85	1806	MILITARY HIGHWAY W.S.C.	P.O. BOX 250 PROGRESO, TX 78579	755.24	
60831255	10/17/2012	733.86	2644	RELANT ENERGY	P.O. BOX 65045 DALLAS, TX 75265	1,462.05	
60831256	10/18/2012	25,732.00	1160	SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	1,653,504.02	
60831257	10/19/2012	2,000.00	1294	BALCH MACHINE CO., INC.	7728 PADRE ISLAND HWY. BROWNSVILLE, TX 78521	14,900.44	
60831258	10/19/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A	
60831259	10/19/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A	
60831260	10/19/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A	
60831261	10/19/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A	
60831262	10/19/2012	93.34	3623	CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A	
60831263	10/19/2012	125.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A	
60831264	10/19/2012	125.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A	
60831265	10/19/2012	125.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A	
60831266	10/19/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A	
60831267	10/19/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A	
60831268	10/19/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A	
60831269	10/19/2012	72.81	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A	
60831270	10/19/2012	45.67	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A	
60831271	10/19/2012	116.31	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A	
60831272	10/19/2012	104.48	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A	
60831273	10/19/2012	75.16	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A	
60831274	10/19/2012	507.21	1778	MAGIC VALLEY ELECTRIC CO-OP	P.O. BOX 267 MERCEDES, TX 78570-0267	399.95	
60831275	10/23/2012	799.11	2738	AT&T	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34	
60831276	10/23/2012	38.52	1380	CPL RETAIL ENERGY-TULSA	P.O. BOX 22136 TULSA, OK 74121-2136	578.55	
60831277	10/23/2012	1,766.89	1760	LONE STAR OVERNIGHT	P.O. BOX 149225 AUSTIN, TX 78714-9225	1,998.68	
60831278	10/24/2012	500.00	3290	TEXAS DEPARTMENT OF TRANSPORTATION	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43	
60831279	10/23/2012	60,000.00	1030	FLEET SERVICES	2801 DEVINE ST COLUMBIA, SC 29205	4,582.48	
60831280	10/25/2012	2,676.58	3959	AFLAC GROUP - CAIC	PO BOX 5001 CAROL STREAM, IL 60197	9,703.34	
60831281	10/25/2012	2,142.05	2738	AT&T	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19	
60831282	10/25/2012	1,628.37	2027	AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19	
60831283	10/25/2012	128.74	2027	AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19	
60831284	10/25/2012	1,941.31	1361	CAMPBELL'S JANITORIAL SERVICE	2212 PRIMROSE BLDG. G MCALLEN, TX 78504	8,288.00	
60831287	10/25/2012	434.84	1516	FEDERAL EXPRESS	P.O. BOX 660481 DALLAS, TX 75266-0481	2,275.60	
60831288	10/25/2012	320.00	3855	GEORGE L. ZURITA	324 MARGO ST San Antonio, TX 78223	3,200.00	
60831289	10/25/2012	205.38	3971	HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38	
60831290	10/25/2012	16.24	2511	JUST ENERGY	P.O. BOX 650518 DALLAS, TX 75265-0518	#N/A	
60831291	10/25/2012	2,885.81	2818	MEDINA ELECTRIC COOPERATIVE, INC	P.O. BOX 33850 SAN ANTONIO, TX 78265-3850	4,184.99	
60831292	10/25/2012	324.44	3791	MET LIFE DENTAL SBC	P.O. BOX 804466 KANSAS CITY, MO 64180	3,797.19	
60831293	10/25/2012	899.97	2756	NUECES ELECTRIC COOPERATIVE	P.O. BOX 660171 DALLAS, TX 75266-0171	806.32	



Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

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60831294	10/25/2012	343.21	1853		NUECES ELECTRIC COOPERATIVE	P.O. BOX 1032 ROBSTOWN, TX 78380		6,771.11	
60831295	10/25/2012	71.42	3792		SAFEGUARD DENTAL & VISION	P.O. BOX 30910 LAGUNA HILLS, CA 92654-0910		2,191.56	
60831296	10/25/2012	35,007.54	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550		1,683,504.02	
60831297	10/25/2012	10,538.89	2036		SPRINT	P.O. BOX 4181 CAROL STREAM, IL 60197-4181		6,918.60	
60831298	10/25/2012	2,415.66	2036		SPRINT	P.O. BOX 4181 CAROL STREAM, IL 60197-4181		6,918.60	
60831299	10/25/2012	38.98	2971		VERIZON WIRELESS	P.O. BOX 660108 DALLAS, TX 75266-0108		#N/A	
60831300	10/25/2012	700.00	3953		W & M SPECIALTY CO. INC.	1404 STEPHENS GEORGE WEST, TX 78022		3,500.00	
60831301	10/25/2012	2,838.80	3091		ALAMO CITY MEDICAL GROUP	P.O. BOX 1810 SAN ANTONIO, TX 78296		1,601.00	
60831302	10/25/2012	16.10	3602		ANJANA ENTERPRISE, INC. DBA AMERICA'S BEST VALUE	INN 15101 IH 35 BUDA, TX 78610		632.72	
60831303	10/25/2012	299.06	2738		AT&T	PO BOX 5001 CAROL STREAM, IL 60197		9,703.34	
60831304	10/25/2012	45.92	2027		AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463		2,812.19	
60831305	10/25/2012	491.72	3460		CLEARWIRE COMMUNICATIONS LLC	DEPT CH 14365 PALATINE, IL 60055-4365		1,046.30	
60831306	10/25/2012	247.56	1470		DAHILL	P.O. BOX 314 SAN ANTONIO, TX 78292-0314		3,067.02	
60831307	10/25/2012	16.31	1516		FEDERAL EXPRESS	P.O. BOX 660481 DALLAS, TX 75266-0481		2,275.60	
60831308	10/25/2012	225.08	3841		GRADE COMMUNICATIONS NETWORKS LLC	401 CARLSON CIRCLE SAN MARCOS, TX 78666		1,110.73	
60831309	10/25/2012	1,134.23	1760		LONE STAR OVERNIGHT	P.O. BOX 149225 AUSTIN, TX 78714-9225		1,998.68	
60831310	10/25/2012	25.41	3084		MATT WRIGHT	1146 CAMELLIA LANE NEW BRAUNFELS, TX 78130		87.98	
60831311	10/25/2012	421.43	3567		MICROTEL INN & SUITES AIRPORT NORTH	15314 SAN PEDRO San Antonio, TX 78232		16,503.69	
60831312	10/25/2012	473.89	1566		MODSPACE	1200 SWEDSFORD RD BERRY, PA 19312		3,984.27	
60831313	10/25/2012	3.31	3856		NESTLE PURE LIFE	P.O. BOX 856680 LOUISVILLE, KY 40285		202.09	
60831314	10/25/2012	524.30	2801		OCCUPATIONAL HEALTH CENTERS OF THE SW	P.O. BOX 9005 ADDISON, TX 75001-9005		1,774.29	
60831315	10/25/2012	19.31	2248		POCS PRINTING DBA ALLEGRA	10443 GULFDALE ST SUITE 101 SAN ANTONIO, TX 78216		14.57	
60831316	10/25/2012	16.10	3783		PRIME LODGING DBA BEST WESTERN EXECUTIVE INN	1851 N IH35 ROUND ROCK, TX 78664		#N/A	
60831317	10/25/2012	526.09	3494		PRO FITTALL, LLC	3007 LONGHORN BLVD AUSTIN, TX 78758		1,056.51	
60831318	10/25/2012	572.37	1940		QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA, PA 19101-0600		304.73	
60831319	10/25/2012	43.19	2648		RIDGWAYS	P.O. BOX 842146 DALLAS, TX 75284-2146		3,986.80	
60831320	10/25/2012	75.10	2044		SPARKLETT'S AND SIERRA SPRINGS	P.O. BOX 660579 DALLAS, TX 75266-0579		1,086.85	
60831321	10/25/2012	1,342.79	2889		STAPLES BUSINESS ADVANTAGE	P.O. BOX 83689 CHICAGO, IL 60686-3689		1,884.46	
60831322	10/25/2012	81.37	2101		TIME WARNER CABLE	BUSINESS SERVICES P.O. BOX 650734 DALLAS, TX 75265-0734		211.21	
60831323	10/25/2012	27.20	2129		U.S. POSTMASTER			#N/A	
60831324	10/29/2012	35,628.76	3822		J P MORGAN CHASE & CHASE METROTECH CENTER	LOCKBOX 30174 CHARTIS LEGAL COLLECTION BROOKLYN, NY 11245		35,628.76	
60831325	10/29/2012	276.00	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831326	10/29/2012	10,723.18	2258		WELLS FARGO EQUIPMENT FINANCE, INC.	NW-5934 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5934		#N/A	
60831327	10/29/2012	217.75	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831328	10/29/2012	231.00	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831329	10/29/2012	231.00	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831330	10/29/2012	221.25	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831331	10/29/2012	1,267.80	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831332	10/29/2012	110.75	1359		TONY ZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR	P.O. BOX 952 BROWNSVILLE, TX 78522-0952		101,117.12	
60831333	10/29/2012	5,600.00	2086		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	P.O. BOX 13089 AUSTIN, TX 78711-3089		20.00	
60831334	10/29/2012	11,336.00	2186		WESTWARD ENVIRONMENTAL, INC.	P.O. BOX 2205 BOERNE, TX 78006		9,726.98	
60831335	10/30/2012	2,795.40	2738		AT&T	PO BOX 5001 CAROL STREAM, IL 60197		9,703.34	
60831336	10/30/2012	202.61	2198		CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067		#N/A	
60831337	10/30/2012	109.69	2820		CENTRAL TEXAS ELECTRIC COOPERATIVE, INC	368 FRIENDSHIP LANE FREDERICKSBURG, TX 78624-0553		162.29	

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12
60831338	10/30/2012	1,949.02	3484		CHANDRA GROUPS DBA BEST WESTERN CASA VILLA	SUITES 4317 SO. EXPRESSWAY 83 Harlingen, TX 78550	#N/A
60831339	10/30/2012	72.62	1380		CPL RETAIL ENERGY-TULSA	P.O. BOX 22136 TULSA, OK 74121-2136	578.55
60831340	10/30/2012	519.45	1397		HARLINGEN WATERWORKS SYSTEM	P.O. BOX 1950 134 E. VAN BUREN HARLINGEN, TX 78551	#N/A
60831341	10/30/2012	125.00	3618		INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831342	10/30/2012	85.38	3347		MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831343	10/30/2012	187.44	1848		N. ALAMO WATER SUPPLY CORP.	420 S. DOOLITTLE ROAD EDINBURG, TX 78539	352.92
60831344	10/30/2012	3,669.80	1853		NUCES ELECTRIC COOPERATIVE	P.O. BOX 1032 ROBSTOWN, TX 78380	6,771.11
60831345	10/30/2012	74.08	4049		U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831346	10/30/2012	128.14	3289		U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831347	10/31/2012	1,108.51	2644		RELANT ENERGY	P.O. BOX 65045 DALLAS, TX 75265	1,462.05
60831348	10/31/2012	79,617.82	3032		CNA INSURANCE	P.O. BOX 790094 ST LOUIS, MO 63179-0094	41,113.71
60831349	10/31/2012	7,402.81	1230		UNITED HEALTHCARE INSURANCE CO.	Dept CH 10151 PALATINE, IL 60055-0151	6,838.12
60831350	10/31/2012	88.92	3792		SAFEGUARD DENTAL & VISION	P.O. BOX 30910 LAGUNA HILLS, CA 92654-0910	2,191.56
60831351	10/30/2012	196.63	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831352	10/30/2012	6,970.80	2437		GARDEN INN - HEBBROVILLE	P.O. BOX 591025 San Antonio, TX 78259	#N/A
60831353	11/01/2012	963.17	1210		ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
60831354	11/01/2012	9,109.00	9915		US DEPARTMENT OF TREASURY MINE SAFETY AND HEALTH ADMINISTRATION	P.O. BOX 972945 DALLAS, TX 75397-2945	334.00
60831355	11/02/2012	75,000.00	2142		VALERO CAPITAL CORPORATION	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	1,082,642.25
60831356	11/02/2012	40,000.00	1030		FLEET SERVICES	P.O. BOX 382045 PITTSBURGH, PA 15251-8045	202,058.43
60831357	11/01/2012	5,525.32	3207		CNA INSURANCE	P.O. BOX 142109 DALLAS, TX 75014	611.70
60831358	11/05/2012	47.48	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831359	11/05/2012	285.66	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831360	11/05/2012	1,036.83	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831361	11/05/2012	1,827.29	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831362	11/05/2012	2,167.37	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831363	11/05/2012	5,786.39	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831364	11/05/2012	6,687.59	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831365	11/05/2012	1,202.28	3914		CITY OF GEORGETOWN	P.O. BOX 142109 DALLAS, TX 75014	24,211.38
60831362	11/07/2012	426.14	2027		AT&T MOBILITY	P.O. BOX 1430 GEORGETOWN, TX 78627	302.16
60831363	11/07/2012	202.61	2198		CALIFORNIA ST. DISP. UNIT	P.O. BOX 6463 CAROL STREAM, IL 60197-6463	2,812.19
60831364	11/07/2012	47.10	3623		CALIFORNIA STATE DISBURSEMENT UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831365	11/07/2012	169.84	3563		CITY OF SAN BENITO	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831366	11/07/2012	700.06	1380		CPL RETAIL ENERGY-TULSA	485 N. SAM HOUSTON San Benito, TX 78586	173.43
60831367	11/07/2012	270.85	2364		DALCO PROTECTION SYSTEMS	P.O. BOX 22136 TULSA, OK 74121-2136	578.55
60831368	11/07/2012	125.00	3618		INTERNAL REVENUE SERVICES	355 OLD PORT ISABEL RD Brownsville, TX 76521	69.89
60831369	11/07/2012	85.38	3347		MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831391	11/07/2012	597.12	1806		MILITARY HIGHWAY W.S.C.	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831393	11/07/2012	85.95	4049		U.S. DEPARTMENT OF TREASURY	P.O. BOX 250 PROGRESO, TX 78579	755.24
60831394	11/07/2012	95.02	3289		U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831395	11/07/2012	131.08	2971		VERIZON WIRELESS	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831396	11/07/2012	3,500.00	3983		W & M SPECIALTY CO. INC.	P.O. BOX 660108 DALLAS, TX 75268-0108	3,500.00
60831397	11/07/2012	7,500.00	2186		WESTWARD ENVIRONMENTAL, INC.	1404 STEPHENS GEORGE WEST, TX 78022	9,725.98
60831398	11/07/2012	1,350.00	2086		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	P.O. BOX 13089 AUSTIN, TX 78711-3089	20.00
60831399	11/07/2012	7,502.40	2086		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	P.O. BOX 13089 AUSTIN, TX 78711-3089	20.00

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	1	11/30/12	Ball + Ret
60831400	11/07/2012	945.34	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014		24,211.38	#N/A
60831401	11/07/2012	477.37	3361		JASON BRIETZKE OR EVA BRIETZKE AND COLLISION CENTE	7766 PVT 1981 Simon, TX 78387			#N/A
60831402	11/07/2012	100.643.55	1030		FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293		202,068.43	
60831403	11/07/2012	1,065.00	4109		MEDINA COUNTY	1508 AVE M HONDO, TX 78861			#N/A
60831404	11/08/2012	29,395.85	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550		1,653,504.02	
60831405	11/08/2012	83.80	3091		ALAMO CITY MEDICAL GROUP	P.O. BOX 1810 SAN ANTONIO, TX 78296		1,601.00	
60831406	11/08/2012	118.13	2738		AT&T	PO BOX 5001 CAROL STREAM, IL 60197		9,703.34	
60831407	11/08/2012	209.65	2027		AT&T MOBILITY	P.O. BOX 6463 CAROL STREAM, IL 60197-6463		2,812.19	
60831408	11/08/2012	84.09	1444		COMPUTER NETWORK GROUP	2250 DEER RUN CIRCLE BROWNSVILLE, TX 77821		45,927.46	
60831409	11/08/2012	224.98	1470		DAHILL	P.O. BOX 314 SAN ANTONIO, TX 78292-0314		3,067.02	
60831410	11/08/2012	18.63	1516		FEDERAL EXPRESS	P.O. BOX 660461 DALLAS, TX 75266-0461		2,275.60	
60831411	11/08/2012	111.07	3841		GRADE COMMUNICATIONS NETWORKS LLC	401 CARLSON CIRCLE SAN MARCOS, TX 78666		1,110.73	
60831412	11/08/2012	1,688.14	1880		LES J. PAULICK, LANDLORD	950 ISOM ROAD SUITE 105 SAN ANTONIO, TX 78216		8,440.66	
60831413	11/08/2012	192.17	1780		LONE STAR OVERNIGHT	P.O. BOX 148225 AUSTIN, TX 78714-9225		1,998.68	
60831414	11/08/2012	32.87	3084		MATT WRIGHT	1146 CAMELLIA LANE NEW BRAUNFELS, TX 78130		87.98	
60831415	11/08/2012	233.88	1566		MODSPACE	1200 SWEDESFORD RD BERYWN, PA 19312		3,984.27	
60831416	11/08/2012	22.70	2801		OCCUPATIONAL HEALTH CENTERS OF THE SW	P.O. BOX 9005 ADDISON, TX 75001-9005		1,774.29	
60831417	11/08/2012	157.54	2769		PINNACLE COMPUTER SERVICE, INC	21790 BULVERDE RD STE. 2 San Antonio, TX 78259		2,709.18	
60831418	11/08/2012	985.39	2805		ROADWAY SPECIALTIES, INC	P.O. BOX 90309 AUSTIN, TX 78709-0309		21,518.48	
60831419	11/08/2012	4,950.74	1750		LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563		6,097.05	
60831421	11/14/2012	4,000.00	4114		TEXAS DEPARTMENT OF MOTOR VEHICLES	P.O. BOX 5020 AUSTIN, TX 78763		1,653,504.02	#N/A
60831422	11/15/2012	32,714.27	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550			#N/A
60831423	11/15/2012	202.61	2198		CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067			#N/A
60831424	11/15/2012	202.61	2198		CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067			#N/A
60831425	11/15/2012	125.00	3618		INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006			#N/A
60831426	11/15/2012	125.00	3618		INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006			#N/A
60831427	11/15/2012	36.69	4111		IOWA CHILD SUPPORT RECOVERY UNIT	P.O. BOX 9125 DES MOINES, IA 50306-9125			#N/A
60831428	11/15/2012	36.69	4111		IOWA CHILD SUPPORT RECOVERY UNIT	P.O. BOX 9125 DES MOINES, IA 50306-9125			#N/A
60831429	11/15/2012	85.38	3347		MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753			#N/A
60831430	11/15/2012	85.38	3347		MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753			#N/A
60831431	11/15/2012	74.08	4049		U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001			#N/A
60831432	11/15/2012	71.96	4049		U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001			#N/A
60831433	11/15/2012	97.38	3289		U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794			#N/A
60831434	11/15/2012	90.28	3289		U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794			#N/A
60831435	11/16/2012	1,008.48	2767		ACI RECYCLING AND DISPOSAL	10843 GULFDALDE SAN ANTONIO, TX 78216		6,286.42	
60831436	11/20/2012	26,356.44	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550		1,653,504.02	
60831437	11/21/2012	2,023.11	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014		24,211.38	
60831438	11/21/2012	202.61	2198		CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067			#N/A
60831439	11/21/2012	125.00	3618		INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006			#N/A
60831440	11/21/2012	85.38	3347		IOWA CHILD SUPPORT RECOVERY UNIT	P.O. BOX 9125 DES MOINES, IA 50306-9125			#N/A
60831441	11/21/2012	85.38	3347		MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753			#N/A
60831442	11/21/2012	71.11	4049		U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001			#N/A
60831443	11/21/2012	95.02	3289		U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794			#N/A
60831444	11/20/2012	68,498.19	1860		OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535		170,671.82	

Check Register by Check Number  
170 Plains Capital  
Checks Dated From 09/01/12 Thru 12/07/12

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60831445	11/28/2012	163.43	1380	CPL RETAIL ENERGY-TULSA	P.O. BOX 22136 TULSA, OK 74121-2136	578.55
60831446	11/28/2012	64.54	1071	ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#N/A
60831447	11/28/2012	28,050.13	1160	SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	1,663,504.02
60831448	11/29/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	#N/A
60831449	11/29/2012	125.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831450	11/29/2012	36.69	4111	IOWA CHILD SUPPORT RECOVERY UNIT	P.O. BOX 9125 DES MOINES, IA 50306-9125	#N/A
60831451	11/29/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831452	11/29/2012	34.93	4049	U.S. DEPARTMENT OF TREASURY	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831453	11/29/2012	72.45	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831454	12/03/2012	113.10	1583	ANITA GREER FABRE	EMP #G000443 SAN ANTONIO, TX 75284-1272	113.10
60831455	12/03/2012	252.72	1572	DAN GORRHUM	311 ORANGE MCALLEN, TX 78501	509.26
60831456	12/03/2012	63.35	1572	DAN GORRHUM	1430 DRURY San Antonio, TX 78221	509.26
60831457	12/03/2012	124.60	4115	JEANNETTE FLORES	2830 LAZY LAKE Harlingen, TX 78260	124.60
60831458	12/03/2012	9,076.28	4000	JOHN BROWN	20614 LAMIE BEAVER San Antonio, TX 78260	#N/A
60831459	12/03/2012	1,986.79	4035	JOSEPH G. GAYDOS	1146 CAMELLIA LANE NEW BRAUNFELS, TX 78130	1,986.79
60831460	12/03/2012	87.98	3084	MAITT WRIGHT	P.O. BOX 989067 WEST SACRAMENTO, CA 95798-9067	87.98
60831467	12/06/2012	202.61	2198	CALIFORNIA ST. DISP. UNIT	P.O. BOX 9125 DES MOINES, IA 50306-9125	#N/A
60831468	12/06/2012	125.00	3618	INTERNAL REVENUE SERVICES	4800 BUFORD HIGHWAY CHAMBLEE, GA 30006	#N/A
60831469	12/06/2012	36.69	4111	IOWA CHILD SUPPORT RECOVERY UNIT	MARTIN MEDINA, 11-50737 C P.O. BOX 753 MEMPHIS, TN 38101-0753	#N/A
60831470	12/06/2012	85.38	3347	MARY K. VIEGELAHN CHAPTER 13 TRUSTEE	P.O. BOX 979101 SAINT LOUIS, MO 63197-9001	#N/A
60831471	12/06/2012	61.78	4049	U.S. DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES P.O. BOX 830794 BIRMINGHAM, AL 35283-0794	#N/A
60831472	12/06/2012	107.42	3289	U.S. DEPT OF THE TREASURY DEPARTMENT OF DEFENSE		#N/A
Report Total Less Voids		4,086,861.76				

# Check Register by Check Number

## 110 Frost - Operating Acct.

### Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/Employee Name	Address	Bal + Ret
00047333	09/05/2012	3,190.74	3233	FERGUSON ENTERPRISES, INC.	6825 WALLISVILLE Houston, TX 77020	11/30/12 4,964.36
00047334	09/05/2012	11,184.00	2945	QUALITY READY MIX, LTD	333 MCBRIDE CORPUS CHRISTI, TX 78408	55,880.50
00047336	09/05/2012	74,593.57	1160	SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78650	1,663,504.02
00047337	09/05/2012	25,968.36	2099	TEAS CONCRETE & MATERIAL	P.O. BOX 984 SAN BENITO, TX 78686	652,623.32
00047338	09/11/2012	722.21	1015	HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34
00047339	09/11/2012	1,100.00	4067	MID VALLEY INDUSTRIES, LTD	101 N. 16TH ST. McAllen, TX 78501	#N/A
00047340	09/12/2012	215.10	1009	DOGGETT HEAVY MACHINERY	10110 DARDADALE BATON ROUGE, LA 70816	261,171.49
00047341	09/12/2012	242.74	1015	HOLT CAT	P.O. BOX 207916 3302 SO. W.W. WHITE RD. SAN ANTONIO, TX 78220-7916	478,654.34
00047345	09/12/2012	15,639.94	3303	BARRONENA RANCH, LTD	477 SANDAU RD San Antonio, TX 78216	8,626.71
00047346	09/12/2012	10,757.19	3729	BRUNDAGE-BONE CONCRETE PUMPING	P.O. BOX 202727 Dallas, TX 75320	35,672.18
00047347	09/12/2012	19,331.01	2596	NATIONAL CONSTRUCTION RENTALS	P.O. BOX 4503 PACOMA, CA 91333-4503	12,969.76
00047350	10/10/2012	323,997.60	2980	FROST BANK	P.O. BOX 34746 SAN ANTONIO, TX 78265	42,411.69
00047351	10/15/2012	118,089.81	2980	FROST BANK	P.O. BOX 34746 SAN ANTONIO, TX 78265	42,411.69
00047352	10/23/2012	10,000.00	1878	PADGETT, STRATEMANN & CO.	100 NE LOOP 410 SUITE 1100 SAN ANTONIO, TX 78216	130,846.32
00047353	11/02/2012	10,000.00	1878	PADGETT, STRATEMANN & CO.	100 NE LOOP 410 SUITE 1100 SAN ANTONIO, TX 78216	130,846.32
00047354	11/13/2012	119,059.68	2980	FROST BANK	P.O. BOX 34746 SAN ANTONIO, TX 78265	42,411.69
00047355	11/13/2012	704.98	1780	MAXWELL SYSTEMS	1000 FIRST AVE SUITE 200 King of Prussia, PA 19406	331.52
00047356	11/14/2012	4,043.42	1444	COMPUTER NETWORK GROUP	2250 DEER RUN CIRCLE BROWNSVILLE, TX 78521	45,927.46
00047357	11/14/2012	20,277.29	1522	FIRST COMMUNITY BANK, N.A.	P.O. BOX 2030 1151 W. HWY 77 SAN BENITO, TX 78586	#N/A
00047358	11/14/2012	10,000.00	1878	PADGETT, STRATEMANN & CO.	100 NE LOOP 410 SUITE 1100 SAN ANTONIO, TX 78216	130,846.32
00047359	11/15/2012	404.40	3865	ROBERT M. LEE	1609 E. 30TH ST. Mission, TX 78574	#N/A
00047360	11/28/2012	279.72	3865	ROBERT M. LEE	1609 E. 30TH ST. Mission, TX 78574	#N/A
00047362	12/03/2012	8,000.00	1334	BALLENGER CONSTRUCTION COMPANY	P.O. BOX 943 SAN BENITO, TX 78586	#N/A
Report Total Less Voids		787,801.76				



# Check Register by Check Number

## 125 Regions Bank

### Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/	Vendor/Employee Name	Address	11/30/12	12/07/12
00001000	10/23/2012	22,503.29	1860		OIL PATCH FUEL & SUPPLY, INC.	P.O. BOX 1089 Combes, TX 78535	170,671.82	
00001001	10/23/2012	29,969.23	1861		OIL PATCH PETROLEUM, INC.	1526 N. PADRE ISLAND DRIVE CORPUS CHRISTI, TX 78408	5,748.92	
00001002	10/23/2012	1,255.79	2680		SIKA CORPORATION	23868 NETWORK PLACE CHICAGO, IL 60673-1238	6,636.97	
00001003	10/23/2012	25,811.10	2800		BEBO CONSTRUCTION PRODUCTS, INC	7606 HARMS RD HOUSTON, TX 77041	8,299.52	
00001004	10/23/2012	96,154.20	1777		MAGIC VALLEY CONCRETE, LTD	7301 W. EXPRESSWAY MISSION, TX 78572	113,192.00	
00001005	10/23/2012	116.39	1071		ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#/NA	
00001006	10/23/2012	3,081.34	1071		ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#/NA	
00001007	10/23/2012	2,036.50	1071		ULTRAPAVE CORPORATION	P.O. BOX 741629 ATLANTA, GA 30374-1629	#/NA	
00001008	10/23/2012	7,928.79	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	1,663,504.02	
00001009	10/23/2012	5,126.57	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38	
00001010	10/23/2012	2,003.51	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38	
00001011	10/23/2012	17,194.94	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38	
00001012	10/23/2012	14,456.71	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSPIHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97	
00001014	10/23/2012	9,754.25	1809		MOBILE CRANE SERVICE	807 E. HIGHWAY 83 PHARR, TX 78577	18,430.50	
00001016	10/23/2012	10,868.00	1809		MOBILE CRANE SERVICE	807 E. HIGHWAY 83 PHARR, TX 78577	18,430.50	
00001017	10/23/2012	11,475.00	1631		IZAGUIRE ENGINEERING GROUP, LLC	7413 N. LA HOMA MISSION, TX 78574	17,204.00	
00001018	10/23/2012	2,200.59	3929		GC STEEL & ACCESSORIES LLC	1300 N RABB RD La Feria, TX 78559	47,112.12	
00001019	10/23/2012	1,214.00	3971		HUDSON ENERGY SERVICES	P.O. BOX 142109 DALLAS, TX 75014	24,211.38	
00001020	10/23/2012	14,010.70	1809		MOBILE CRANE SERVICE	807 E. HIGHWAY 83 PHARR, TX 78577	18,430.50	
00001021	10/23/2012	21,037.52	1030		FLEET SERVICES	P.O. BOX 6293 CAROL STREAM, IL 60197-6293	202,068.43	
00001022	10/23/2012	18,604.48	2111		TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00001023	10/23/2012	421.40	1160		SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78550	1,663,504.02	
00001024	10/23/2012	53,685.75	1153		STAR OPERATIONS, INC.	P.O. BOX 4100 CORPUS CHRISTI, TX 78469	245,604.22	
00001025	10/23/2012	107,110.28	1789		MIDSTATE ENVIRONMENTAL SERVICE	P.O. BOX 261180 CORPUS CHRISTI, TX 78426-1180	136,383.38	
00001026	10/23/2012	1,708.39	3303		BARRONENA RANCH, LTD	477 SANDAU RD San Antonio, TX 78216	8,626.71	
00001027	10/23/2012	9,192.87	3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	441 DONELSON PIKE, S NASHVILLE, TN 37214	130,547.99	
00001028	10/23/2012	65.53	1526		FALFURRIAS UTILITY BOARD	P.O. BOX 518 FALFURRIAS, TX 78355	185.07	
00001029	10/23/2012	493.35	1134		SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15	
00001030	10/23/2012	24,952.20	2103		TEXAS CONCRETE CO., INC.	P.O. BOX 1070 VICTORIA, TX 77902	66,139.12	
00001031	10/23/2012	13,687.30	1439		CHEMICAL LIME	ACCT. # 159879 5274 PAYSPIHERE CIRCLE CHI CHICAGO, IL 60674	115,726.97	
00001032	10/24/2012	28,224.26	2772		CMC REBAR	PO BOX 121088 DALLAS, TX 75312-1088	987,553.89	
00001033	10/24/2012	43,076.17	2111		TRICON PRECAST LTD.	15055 HENRY RD HOUSTON, TX 77060	365,818.74	
00001034	10/24/2012	18,972.80	3326		BRIDGESTONE AMERICAS TIRE OPERATION, LLC	441 DONELSON PIKE, S NASHVILLE, TN 37214	130,547.99	
00001035	10/24/2012	11,048.88	1452		CEMEX	P.O. BOX 730197 DALLAS, TX 75373-0197	456,602.84	
00001036	10/24/2012	65,749.50	1183		IOC COMPANY, L.L.C.	P.O. BOX 4737 EDINBURG, TX 78540	25,966.83	
00001037	10/25/2012	33,152.17	1692		J & N QUARRY SERVICES, INC.	808 S. SHARY ROAD #5-233 MISSION, TX 78572-8569	20,931.65	
00001038	10/25/2012	7,017.76	3929		GC STEEL & ACCESSORIES LLC	1300 N RABB RD La Feria, TX 78559	47,112.12	
00001039	10/25/2012	1,082.32	3005		SGS INDUSTRIAL - PHARR	5312 N. CAGE PHARR, TX 78577	519.01	

# Check Register by Check Number

## 125 Regions Bank

Checks Dated From 09/01/12 Thru 12/07/12

Check Number	Check Date	Check Amount	Employee	Vendor/Employee Name	Address	11/30/12 Bal + Ret
00001040	10/25/2012	338.42	2010	SGS INDUSTRIAL SUPPLIES	2771 ROBINDALE BROWNSVILLE, TX 78526	2,179.68
00001041	10/25/2012	582.81	2010	SGS INDUSTRIAL SUPPLIES	2771 ROBINDALE BROWNSVILLE, TX 78526	2,179.68
00001042	10/25/2012	9,658.50	1750	LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563	6,097.05
00001043	10/25/2012	31.22	1750	LA NORIA RANCH	P.O. BOX 416 LINN, TX 78563	6,097.05
00001044	10/25/2012	63,911.12	2188	WRIGHT MATERIALS, INC.	5708 FM 3088 ROBSTOWN, TX 78380	32,685.81
00001047	10/26/2012	26,154.63	3506	PX TRANSPORTATION DBA STAR BULK	4522 PECAN CREEK DR MIDLOTHIAN, TX 76065	5,809.84
00001048	10/26/2012	39,361.78	1160	SOUTH TEXAS TRUCKING	24200 N. FM 509 HARLINGEN, TX 78560	1,663,504.02
00001049	10/30/2012	14,055.70	2437	GARDEN INN - HEBBRONVILLE	P.O. BOX 591025 San Antonio, TX 78259	#N/A
00001050	10/31/2012	1,257.90	3244	TRAVELERS	CL REMITTANCE CENTER P.O. BOX 660317 DALLAS, TX 75266-0317	#N/A
00001051	10/31/2012	9,414.29	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
00001052	10/31/2012	518.39	1134	SUNBELT EXPRESS SERVICES, INC.	P.O. BOX 111 HARLINGEN, TX 78551	38,608.15
00001053	11/01/2012	5,734.38	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001054	11/01/2012	1,147.10	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001055	11/01/2012	189.23	1210	ANRIGE, INC. DBA: A CLEAN PORTOCO	P.O. BOX 531607 HARLINGEN, TX 78553	16,458.80
00001056	11/13/2012	11,910.72	3301	KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
00001057	11/13/2012	3,868.19	3301	KOMATSU FINANCIAL LP 1701 W. GOLF RD	1CONTINENTAL TOWERS SUITE 300 ROLLING MEADOWS, IL 60008	3,008.99
01998800	10/23/2012	131,684.00	2159	VULCAN CONSTRUCTION	MATERIAL, LP SW DIV P.O. BOX 8 DALLAS, TX 75284-9131	494,783.15
02001213	10/25/2012	421,529.48	3848	FLOODBREAK, LLC	2800 POST OAK BLVD, SUITE 5650 HOUSTON, TX 77056	1,142,860.52
Report Total Less Voids		1,477,781.69				